

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$33.77	\$154.41	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$34,359.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$4,258.13	\$111,572.14	\$122,000.00
DELINQUENT TAXES		\$1,577.55	\$8,100.00
INTERIM TAX		\$48.36	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$4,291.90	\$152,711.46	\$135,720.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$144.48	\$903.35	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$105.48	\$3,738.58	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$170.98	\$1,028.16	\$2,000.00
INSURANCE	\$17,961.00	\$23,133.00	\$23,000.00
ELECTRICITY	\$222.75	\$1,451.51	\$3,800.00
PROPANE		\$263.26	\$500.00
FUEL OIL		\$2,200.62	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$965.55	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$1,810.53	\$2,000.53	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$560.20	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)	\$280.00	\$280.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING		\$34,359.00	
NEW MACHINERY/EQUIPMENT		\$225.71	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE		\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$20,995.22	\$127,508.59	\$135,720.00
NET SURPLUS OR (DEFICIT)	(\$16,703.32)	\$25,202.87	\$0.00