

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$32.69	\$157.43	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$7,206.90	\$118,900.63	\$122,000.00
DELINQUENT TAXES		\$1,500.16	\$8,000.00
INTERIM TAX	\$1.16	\$20.86	\$180.00
REPOSITORY SALE TAXES		\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$7,240.75	\$125,580.73	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$244.12	\$3,099.34	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$12.00	\$1,290.72	\$15,000.00
ADMINISTRATIVE EXPENSES	\$9.29	\$893.85	\$500.00
TRAINING		\$70.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$160.66	\$1,130.14	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE	\$4,929.00	\$21,880.00	\$23,000.00
ELECTRICITY	\$217.88	\$2,111.18	\$3,800.00
FUEL OIL		\$3,022.03	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$59.95	\$552.39	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$284.00	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$120.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	\$5,850.00	\$5,850.00	
NEW MACHINERY/EQUIPMENT		\$139.00	\$1,000.00
TAX REFUNDS		\$572.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$2,000.00
TRUCK PURCHASE		\$54,599.12	\$53,420.00
TOTAL FIRE FUND EXPENSES	\$11,782.90	\$97,714.29	\$135,530.00
NET SURPLUS OR (DEFICIT)	(\$4,542.15)	\$27,866.44	\$0.00