

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$38.06	\$192.47	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$34,359.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$5,977.12	\$117,549.26	\$122,000.00
DELINQUENT TAXES		\$1,577.55	\$8,100.00
INTERIM TAX	\$23.46	\$71.82	\$180.00
REPOSITORY SALE TAXES			\$30.00
JUDICIAL SALE TAXES			\$30.00
UPSET SALE TAXES			\$30.00
TOTAL FIRE FUND RECEIPTS	\$6,038.64	\$158,750.10	\$135,720.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$160.12	\$1,063.47	\$4,000.00
SUPPLIES	\$38.00	\$38.00	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$3,738.58	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
TELEPHONE/CABLE/INTERNET	\$173.13	\$1,201.29	\$2,000.00
INSURANCE		\$23,133.00	\$23,000.00
ELECTRICITY	\$245.85	\$1,697.36	\$3,800.00
PROPANE	\$231.22	\$494.48	\$500.00
FUEL OIL	\$505.20	\$2,705.82	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$965.55	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$110.00	\$2,110.53	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$63.51	\$623.71	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$280.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$10,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$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	\$1,827.03	\$129,335.62	\$135,720.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$4,211.61	\$29,414.48	\$0.00