

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|-------------------|--------------------|--------------------|
| INCOME-FIRE FUND | | | |
| INTEREST | \$35.30 | \$227.77 | \$350.00 |
| DCED GRANT-BUILDING RENOVATIONS | | \$34,359.00 | |
| PARADISE TOWNSHIP | | \$5,000.00 | \$5,000.00 |
| CURRENT YEAR LEVY | \$471.20 | \$118,020.46 | \$122,000.00 |
| DELINQUENT TAXES | \$2,088.75 | \$3,666.30 | \$8,100.00 |
| INTERIM TAX | \$92.72 | \$164.54 | \$180.00 |
| REPOSITORY SALE TAXES | | | \$30.00 |
| JUDICIAL SALE TAXES | | | \$30.00 |
| UPSET SALE TAXES | | | \$30.00 |
| TOTAL FIRE FUND RECEIPTS | \$2,687.97 | \$161,438.07 | \$135,720.00 |
| EXPENSES-FIRE FUND | | | |
| VEHICLE FUEL | \$420.35 | \$1,483.82 | \$4,000.00 |
| SUPPLIES | \$98.38 | \$136.38 | \$500.00 |
| VEHICLE MAINTENANCE AND REPAIRS | \$934.23 | \$4,672.81 | \$15,000.00 |
| ADMINISTRATIVE EXPENSES | \$684.00 | \$684.00 | \$500.00 |
| TRAINING | | | \$1,000.00 |
| TELEPHONE/CABLE/INTERNET | \$173.13 | \$1,374.42 | \$2,000.00 |
| INSURANCE | | \$23,133.00 | \$23,000.00 |
| ELECTRICITY | \$264.55 | \$1,961.91 | \$3,800.00 |
| PROPANE | | \$494.48 | \$500.00 |
| FUEL OIL | | \$2,705.82 | \$5,000.00 |
| REPAIRS AND MAINTENANCE-GENERAL | \$55.94 | \$1,021.49 | \$2,400.00 |
| REPAIRS AND MAINTENANCE-RADIOS | | \$2,110.53 | \$2,000.00 |
| REPAIRS AND MAINTENANCE-CASCADE SYSTEM | | \$623.71 | \$4,000.00 |
| REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS) | | \$280.00 | \$2,000.00 |
| REPAIRS AND MAINTENANCE-BUILDING | \$243.90 | \$243.90 | \$10,000.00 |
| BUILDING RENT | \$300.00 | \$2,400.00 | \$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 | \$3,174.48 | \$132,510.10 | \$135,720.00 |
| NET SURPLUS OR (DEFICIT) | (\$486.51) | \$28,927.97 | \$0.00 |