

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$27.61	\$215.77	\$350.00
DCED GRANT-BUILDING RENOVATIONS		\$5,850.00	
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$483.31	\$120,211.06	\$122,000.00
DELINQUENT TAXES		\$4,018.12	\$8,000.00
INTERIM TAX	\$61.09	\$93.30	\$180.00
REPOSITORY SALE TAXES		\$1.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$572.01	\$135,389.90	\$135,530.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$121.25	\$3,438.49	\$4,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$2,423.72	\$3,714.44	\$15,000.00
ADMINISTRATIVE EXPENSES		\$893.85	\$500.00
TRAINING		\$170.00	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$160.66	\$1,451.46	\$2,000.00
COPIER EXPENSES			\$310.00
INSURANCE		\$21,880.00	\$23,000.00
ELECTRICITY	\$302.10	\$2,683.03	\$3,800.00
FUEL OIL		\$3,022.03	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$552.39	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$1,261.46	\$1,545.46	\$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	\$2,700.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	\$75,086.00	\$80,936.00	
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	\$79,655.19	\$178,417.79	\$135,530.00
NET SURPLUS OR (DEFICIT)	(\$79,083.18)	(\$43,027.89)	\$0.00