

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$18.25	\$207.17	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$2,291.16	\$116,626.30	\$122,000.00
DELINQUENT TAXES		\$1,238.21	\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$2,309.41	\$123,071.68	\$135,450.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$32.73	\$1,233.07	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$14,223.35	\$15,000.00
ADMINISTRATIVE EXPENSES		\$132.00	\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$174.91	\$1,729.78	\$2,000.00
INSURANCE		\$16,310.00	\$23,150.00
ELECTRICITY	\$282.52	\$2,504.81	\$3,800.00
PROPANE		\$378.69	\$600.00
FUEL OIL	\$462.52	\$2,529.32	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$3,363.62	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$241.00	\$2,066.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$398.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$2,001.16	\$7,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$774.55	\$1,000.00
TAX REFUNDS		\$322.19	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE		\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$1,493.68	\$113,546.21	\$135,450.00
NET SURPLUS OR (DEFICIT)	\$815.73	\$9,525.47	\$0.00