

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$13.96	\$221.13	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$280.00	\$116,906.30	\$122,000.00
DELINQUENT TAXES	\$1,325.87	\$2,564.08	\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$1,619.83	\$124,691.51	\$135,450.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$148.25	\$1,381.32	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$179.64	\$14,402.99	\$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	\$1,904.69	\$2,000.00
INSURANCE		\$16,310.00	\$23,150.00
ELECTRICITY	\$263.43	\$2,768.24	\$3,800.00
PROPANE		\$378.69	\$600.00
FUEL OIL		\$2,529.32	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$300.00	\$3,663.62	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$2,066.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$754.50	\$1,152.50	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$597.00	\$2,598.16	\$7,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$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	\$2,717.73	\$116,263.94	\$135,450.00
NET SURPLUS OR (DEFICIT)	(\$1,097.90)	\$8,427.57	\$0.00