

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$18.48	\$39.61	\$350.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$18.48	\$39.61	\$135,450.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$148.71	\$148.71	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,888.80	\$3,888.80	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$172.10	\$344.20	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$308.99	\$343.02	\$3,800.00
PROPANE	\$164.81	\$164.81	\$600.00
FUEL OIL	\$637.09	\$1,208.93	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$894.95	\$894.95	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$209.95	\$209.95	\$7,000.00
BUILDING RENT	\$300.00	\$600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT			\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$53,450.00
TOTAL FIRE FUND EXPENSES	\$6,725.40	\$7,803.37	\$135,450.00
NET SURPLUS OR (DEFICIT)	(\$6,706.92)	(\$7,763.76)	\$0.00