

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$21.96	\$61.57	\$350.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY	\$21,736.56	\$21,736.56	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$21,758.52	\$21,798.13	\$135,450.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$176.62	\$325.33	\$3,900.00
SUPPLIES	\$414.54	\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$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	\$516.30	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$296.03	\$639.05	\$3,800.00
PROPANE		\$164.81	\$600.00
FUEL OIL		\$1,208.93	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$894.95	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$800.00	\$800.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$136.00	\$136.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$209.95	\$7,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$89.66	\$89.66	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$53,450.00
TOTAL FIRE FUND EXPENSES	\$2,384.95	\$10,188.32	\$135,450.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$19,373.57	\$11,609.81	\$0.00