

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$20.38	\$81.95	\$350.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$29,667.88	\$51,404.44	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$34,688.26	\$56,486.39	\$135,450.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$152.87	\$478.20	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$931.08	\$4,819.88	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$1,150.00	\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$171.94	\$688.24	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$228.00	\$867.05	\$3,800.00
PROPANE		\$164.81	\$600.00
FUEL OIL	\$857.87	\$2,066.80	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$894.95	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$800.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$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	\$1,200.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$89.66	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE	\$61,015.13	\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$64,806.89	\$74,995.21	\$135,450.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$30,118.63)</b>	<b>(\$18,508.82)</b>	<b>\$0.00</b>