

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$23.52	\$105.47	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$41,763.23	\$93,167.67	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$41,786.75	\$98,273.14	\$135,450.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$13.78	\$491.98	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$4,860.73	\$9,680.61	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$171.94	\$860.18	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$253.91	\$1,120.96	\$3,800.00
PROPANE		\$164.81	\$600.00
FUEL OIL		\$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	\$126.00	\$335.95	\$7,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$441.89	\$531.55	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE		\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$6,168.25	\$81,163.46	\$135,450.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$35,618.50	\$17,109.68	\$0.00