

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$24.51	\$129.98	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,220.72	\$94,388.39	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$1,245.23	\$99,518.37	\$135,450.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$221.08	\$713.06	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$2,368.99	\$12,049.60	\$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	\$1,032.12	\$2,000.00
INSURANCE	\$16,310.00	\$16,310.00	\$23,150.00
ELECTRICITY	\$240.86	\$1,361.82	\$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	\$272.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$76.00	\$411.95	\$7,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$100.00	\$631.55	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE		\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$19,924.87	\$101,088.33	\$135,450.00
NET SURPLUS OR (DEFICIT)	(\$18,679.64)	(\$1,569.96)	\$0.00