

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$19.10	\$149.08	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$6,917.59	\$101,305.98	\$122,000.00
DELINQUENT TAXES			\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$6,936.69	\$106,455.06	\$135,450.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$193.38	\$906.44	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$537.41	\$12,587.01	\$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	\$174.25	\$1,206.37	\$2,000.00
INSURANCE		\$16,310.00	\$23,150.00
ELECTRICITY	\$232.20	\$1,594.02	\$3,800.00
PROPANE		\$164.81	\$600.00
FUEL OIL		\$2,066.80	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$299.31	\$1,194.26	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$605.00	\$1,405.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$272.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$751.18	\$1,163.13	\$7,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$143.00	\$774.55	\$1,000.00
TAX REFUNDS	\$114.52	\$114.52	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE		\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$3,350.25	\$104,438.58	\$135,450.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$3,586.44	\$2,016.48	\$0.00