

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$20.27	\$188.92	\$350.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$6,285.01	\$114,335.14	\$122,000.00
DELINQUENT TAXES	\$973.42	\$1,238.21	\$8,100.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$7,278.70	\$120,762.27	\$135,450.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$160.82	\$1,200.34	\$3,900.00
SUPPLIES		\$414.54	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$14,223.35	\$15,000.00
ADMINISTRATIVE EXPENSES		\$132.00	\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$174.25	\$1,554.87	\$2,000.00
INSURANCE		\$16,310.00	\$23,150.00
ELECTRICITY	\$295.18	\$2,222.29	\$3,800.00
PROPANE	\$73.32	\$378.69	\$600.00
FUEL OIL		\$2,066.80	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$1,945.00	\$3,363.62	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,825.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$126.00	\$398.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$456.00	\$2,001.16	\$7,000.00
BUILDING RENT	\$300.00	\$2,700.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$774.55	\$1,000.00
TAX REFUNDS	\$118.98	\$322.19	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE		\$61,015.13	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$3,649.55	\$112,052.53	\$135,450.00
NET SURPLUS OR (DEFICIT)	\$3,629.15	\$8,709.74	\$0.00