

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$10.15	\$33.42	\$250.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$20,162.72	\$20,162.72	\$116,821.00
DELINQUENT TAXES	\$249.92	\$249.92	\$5,000.00
INTERIM TAX	\$0.82	\$46.26	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$25,423.61	\$25,492.32	\$127,071.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$727.10	\$727.10	\$3,900.00
SUPPLIES	\$28.57	\$28.57	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$2,245.51	\$4,290.51	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$177.02	\$577.51	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$366.14	\$784.28	\$3,800.00
PROPANE	\$223.64	\$223.64	\$600.00
FUEL OIL	\$628.21	\$1,301.39	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$136.00	\$136.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)	\$3,144.00	\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$422.00	\$5,482.14	\$7,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$46.00	\$616.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$8,444.19	\$18,311.14	\$127,071.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$16,979.42	\$7,181.18	\$0.00