

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$12.46	\$45.88	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$34,798.63	\$54,961.35	\$116,821.00
DELINQUENT TAXES	\$1,034.18	\$1,284.10	\$5,000.00
INTERIM TAX	\$7.38	\$53.64	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$35,852.65	\$61,344.97	\$127,071.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$168.58	\$895.68	\$3,900.00
SUPPLIES		\$28.57	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$275.90	\$4,566.41	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$177.54	\$755.05	\$2,000.00
INSURANCE	\$5,625.00	\$5,625.00	\$23,150.00
ELECTRICITY	\$308.56	\$1,092.84	\$3,800.00
PROPANE		\$223.64	\$600.00
FUEL OIL	\$352.35	\$1,653.74	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$144.48	\$144.48	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$2,616.13	\$2,752.13	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$5,482.14	\$7,000.00
BUILDING RENT	\$300.00	\$1,200.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$68.00	\$684.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$10,036.54	\$28,347.68	\$127,071.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$25,816.11	\$32,997.29	\$0.00