

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$12.03	\$12.03	\$250.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$116,821.00
DELINQUENT TAXES			\$5,000.00
INTERIM TAX	\$2.34	\$2.34	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$14.37	\$14.37	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$2,045.00	\$2,045.00	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$223.47	\$223.47	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$52.00	\$52.00	\$3,800.00
PROPANE			\$600.00
FUEL OIL			\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$1,290.00	\$1,290.00	\$7,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$570.00	\$570.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$4,480.47	\$4,480.47	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$4,466.10)	(\$4,466.10)	\$0.00