

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$11.24	\$23.27	\$250.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$116,821.00
DELINQUENT TAXES			\$5,000.00
INTERIM TAX	\$43.10	\$45.44	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$54.34	\$68.71	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$2,045.00	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING	\$100.00	\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$177.02	\$400.49	\$2,000.00
INSURANCE			\$23,150.00
ELECTRICITY	\$366.14	\$418.14	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$673.18	\$673.18	\$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	\$3,770.14	\$5,060.14	\$7,000.00
BUILDING RENT	\$300.00	\$600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$570.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$5,386.48	\$9,866.95	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$5,332.14)	(\$9,798.24)	\$0.00