

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$38.40	\$80.44	\$250.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$117,600.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX	\$65.31	\$65.31	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$62.91	\$62.91	
TOTAL FIRE FUND RECEIPTS	\$166.62	\$208.66	\$130,850.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$384.79	\$384.79	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$174.06	\$348.12	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$411.02	\$508.55	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$1,100.53	\$1,667.92	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$44.99	\$44.99	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$1,030.00	\$1,030.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$448.29	\$635.58	\$7,000.00
BUILDING RENT	\$300.00	\$600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$373.94	\$373.94	\$1,000.00
TAX REFUNDS	\$97.28	\$97.28	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$4,364.90	\$5,691.17	\$130,850.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$4,198.28)</b>	<b>(\$5,482.51)</b>	<b>\$0.00</b>