

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2021

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$36.89	\$207.78	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$3,248.07	\$121,563.11	\$116,821.00
DELINQUENT TAXES	\$320.88	\$7,240.47	\$5,000.00
INTERIM TAX	\$42.38	\$200.97	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES	\$129.89	\$129.89	
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$3,778.11	\$134,343.92	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$361.99	\$2,666.57	\$3,900.00
SUPPLIES	\$270.00	\$330.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,618.62	\$21,501.53	\$15,000.00
ADMINISTRATIVE EXPENSES		\$315.50	\$500.00
TRAINING		\$500.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,225.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$175.72	\$2,174.37	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$922.07	\$4,345.93	\$3,800.00
PROPANE		\$647.35	\$600.00
FUEL OIL	\$873.07	\$2,526.81	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$164.17	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$255.00	\$1,225.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$754.50	\$5,134.38	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$1,078.55	\$9,181.19	\$7,000.00
BUILDING RENT	\$300.00	\$3,600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$354.00	\$1,230.99	\$1,000.00
TAX REFUNDS		\$63.91	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$8,963.52	\$85,245.63	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$5,185.41)	\$49,098.29	\$0.00