

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$20.83	\$100.58	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$509.29	\$116,779.65	\$116,821.00
DELINQUENT TAXES	\$1,998.65	\$4,570.54	\$5,000.00
INTERIM TAX	\$9.76	\$129.20	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$2,538.53	\$126,581.67	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$291.60	\$1,953.56	\$3,900.00
SUPPLIES		\$60.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$7,010.63	\$15,000.00
ADMINISTRATIVE EXPENSES		\$245.50	\$500.00
TRAINING		\$500.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$176.71	\$1,647.21	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$347.97	\$2,729.50	\$3,800.00
PROPANE		\$362.17	\$600.00
FUEL OIL		\$1,653.74	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$164.17	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$4,243.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$132.30	\$7,577.64	\$7,000.00
BUILDING RENT	\$300.00	\$2,700.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$876.99	\$1,000.00
TAX REFUNDS		\$63.91	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$1,248.58	\$61,351.83	\$127,071.00
NET SURPLUS OR (DEFICIT)	\$1,289.95	\$65,229.84	\$0.00