

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$35.42	\$136.00	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$298.23	\$117,077.88	\$116,821.00
DELINQUENT TAXES	\$941.29	\$5,511.83	\$5,000.00
INTERIM TAX	\$25.29	\$154.49	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$1,300.23	\$127,881.90	\$127,071.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$24.44	\$1,978.00	\$3,900.00
SUPPLIES		\$60.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$4,024.71	\$11,035.34	\$15,000.00
ADMINISTRATIVE EXPENSES		\$245.50	\$500.00
TRAINING		\$500.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$75.00	\$1,225.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$175.72	\$1,822.93	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$360.68	\$3,090.18	\$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	\$970.00	\$970.00	\$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		\$7,577.64	\$7,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$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	\$5,930.55	\$67,282.38	\$127,071.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$4,630.32)</b>	<b>\$60,599.52</b>	<b>\$0.00</b>