

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$34.89	\$170.89	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,237.16	\$118,315.04	\$116,821.00
DELINQUENT TAXES	\$1,407.76	\$6,919.59	\$5,000.00
INTERIM TAX	\$4.10	\$158.59	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$2,683.91	\$130,565.81	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$326.58	\$2,304.58	\$3,900.00
SUPPLIES		\$60.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$6,847.57	\$17,882.91	\$15,000.00
ADMINISTRATIVE EXPENSES	\$70.00	\$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	\$1,998.65	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$333.68	\$3,423.86	\$3,800.00
PROPANE	\$285.18	\$647.35	\$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	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$136.00	\$4,379.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$525.00	\$8,102.64	\$7,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$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	\$8,999.73	\$76,282.11	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$6,315.82)	\$54,283.70	\$0.00