

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$17.86	\$63.74	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$55,204.50	\$110,165.85	\$116,821.00
DELINQUENT TAXES	\$1,029.42	\$2,313.52	\$5,000.00
INTERIM TAX	\$0.71	\$54.35	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$56,252.49	\$117,597.46	\$127,071.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$112.08	\$1,007.76	\$3,900.00
SUPPLIES		\$28.57	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$848.52	\$5,414.93	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$177.54	\$932.59	\$2,000.00
INSURANCE		\$5,625.00	\$23,150.00
ELECTRICITY	\$289.86	\$1,382.70	\$3,800.00
PROPANE		\$223.64	\$600.00
FUEL OIL		\$1,653.74	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$144.48	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$1,355.75	\$4,107.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$1,257.30	\$6,739.44	\$7,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$684.00	\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$4,341.05	\$32,688.73	\$127,071.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$51,911.44	\$84,908.73	\$0.00