

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$8.46	\$72.20	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,764.28	\$111,930.13	\$116,821.00
DELINQUENT TAXES		\$2,313.52	\$5,000.00
INTERIM TAX		\$54.35	
REPOSITORY SALE TAXES	\$1.70	\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$1,774.44	\$119,371.90	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$191.69	\$1,199.45	\$3,900.00
SUPPLIES		\$28.57	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,595.70	\$7,010.63	\$15,000.00
ADMINISTRATIVE EXPENSES	\$69.20	\$69.20	\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$184.49	\$1,117.08	\$2,000.00
INSURANCE	\$19,643.00	\$25,268.00	\$23,150.00
ELECTRICITY	\$322.21	\$1,704.91	\$3,800.00
PROPANE	\$138.53	\$362.17	\$600.00
FUEL OIL		\$1,653.74	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$19.69	\$164.17	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$4,107.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$269.00	\$7,008.44	\$7,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$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	\$22,733.51	\$55,422.24	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$20,959.07)	\$63,949.66	\$0.00