

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$5.96	\$78.16	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$4,058.80	\$115,988.93	\$116,821.00
DELINQUENT TAXES	\$258.37	\$2,571.89	\$5,000.00
INTERIM TAX	\$54.17	\$108.52	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$4,377.30	\$123,749.20	\$127,071.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$280.13	\$1,479.58	\$3,900.00
SUPPLIES	\$32.36	\$60.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$7,010.63	\$15,000.00
ADMINISTRATIVE EXPENSES	\$24.50	\$93.70	\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$176.71	\$1,293.79	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$315.72	\$2,020.63	\$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	\$136.00	\$4,243.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$7,008.44	\$7,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$168.00	\$852.00	\$1,000.00
TAX REFUNDS	\$63.91	\$63.91	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$1,497.33	\$56,919.57	\$127,071.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$2,879.97	\$66,829.63	\$0.00