

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$1.59	\$79.75	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$281.43	\$116,270.36	\$116,821.00
DELINQUENT TAXES		\$2,571.89	\$5,000.00
INTERIM TAX	\$10.92	\$119.44	
REPOSITORY SALE TAXES		\$1.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$293.94	\$124,043.14	\$127,071.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$182.38	\$1,661.96	\$3,900.00
SUPPLIES		\$60.93	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$7,010.63	\$15,000.00
ADMINISTRATIVE EXPENSES	\$151.80	\$245.50	\$500.00
TRAINING	\$400.00	\$500.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$1,150.00	\$1,150.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$176.71	\$1,470.50	\$2,000.00
INSURANCE		\$25,268.00	\$23,150.00
ELECTRICITY	\$360.90	\$2,381.53	\$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		\$4,243.88	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,144.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$436.90	\$7,445.34	\$7,000.00
BUILDING RENT	\$300.00	\$2,400.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$24.99	\$876.99	\$1,000.00
TAX REFUNDS		\$63.91	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			
TRUCK PURCHASE			\$45,071.00
TOTAL FIRE FUND EXPENSES	\$3,183.68	\$60,103.25	\$127,071.00
NET SURPLUS OR (DEFICIT)	(\$2,889.74)	\$63,939.89	\$0.00