

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$42.04	\$42.04	\$250.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$117,600.00
DELINQUENT TAXES			\$8,000.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$42.04	\$42.04	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$174.06	\$174.06	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$97.53	\$97.53	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$567.39	\$567.39	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$187.29	\$187.29	\$7,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT			\$1,000.00
TAX REFUNDS			
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$1,326.27	\$1,326.27	\$130,850.00
NET SURPLUS OR (DEFICIT)	(\$1,284.23)	(\$1,284.23)	\$0.00