

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$259.44	\$988.28	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$599.47	\$116,548.15	\$117,600.00
DELINQUENT TAXES	\$1,202.69	\$5,757.11	\$8,000.00
INTERIM TAX		\$190.42	
REPOSITORY SALE TAXES	\$0.70	\$0.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$2,062.30	\$128,681.70	\$130,850.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$133.75	\$3,369.83	\$3,900.00
SUPPLIES		\$63.45	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,020.00	\$11,389.42	\$15,000.00
ADMINISTRATIVE EXPENSES		\$12.00	\$500.00
TRAINING		\$125.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,200.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.28	\$1,759.68	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$386.25	\$3,419.56	\$3,800.00
PROPANE	\$259.71	\$532.22	\$600.00
FUEL OIL		\$3,681.01	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$100.59	\$594.58	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$620.00	\$4,553.72	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$3,033.79	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$456.00	\$2,934.16	\$7,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$4,007.82	\$1,000.00
TAX REFUNDS		\$194.95	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$3,456.58	\$65,180.32	\$130,850.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$1,394.28)</b>	<b>\$63,501.38</b>	<b>\$0.00</b>