

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$313.32	\$1,301.60	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$2,075.99	\$118,624.14	\$117,600.00
DELINQUENT TAXES	\$116.78	\$5,873.89	\$8,000.00
INTERIM TAX	\$125.65	\$316.07	
REPOSITORY SALE TAXES		\$0.70	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$2,631.74	\$131,313.44	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$659.91	\$4,029.74	\$3,900.00
SUPPLIES	\$95.11	\$158.56	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$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	\$1,939.96	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$407.94	\$3,827.50	\$3,800.00
PROPANE		\$532.22	\$600.00
FUEL OIL	\$1,627.40	\$5,308.41	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$594.58	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$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	\$2,716.28	\$5,650.44	\$7,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$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	\$11,175.00	\$11,175.00	
TOTAL FIRE FUND EXPENSES	\$17,161.92	\$82,342.24	\$130,850.00
NET SURPLUS OR (DEFICIT)	(\$14,530.18)	\$48,971.20	\$0.00