

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$44.30	\$124.74	\$250.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$19,263.60	\$19,263.60	\$117,600.00
DELINQUENT TAXES	\$762.97	\$762.97	\$8,000.00
INTERIM TAX	\$36.21	\$101.52	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$62.91	
TOTAL FIRE FUND RECEIPTS	\$25,107.08	\$25,315.74	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$250.61	\$635.40	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	(\$586.47)	(\$586.47)	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$174.06	\$522.18	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$368.77	\$877.32	\$3,800.00
PROPANE	\$272.51	\$272.51	\$600.00
FUEL OIL	\$1,440.61	\$3,108.53	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$44.99	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,030.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$242.20	\$877.78	\$7,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$1,663.72	\$2,037.66	\$1,000.00
TAX REFUNDS		\$97.28	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$4,126.01	\$9,817.18	\$130,850.00
NET SURPLUS OR (DEFICIT)	\$20,981.07	\$15,498.56	\$0.00