

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$51.26	\$176.00	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$36,945.08	\$56,208.68	\$117,600.00
DELINQUENT TAXES	\$1,371.26	\$2,134.23	\$8,000.00
INTERIM TAX		\$101.52	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$62.91	
TOTAL FIRE FUND RECEIPTS	\$38,367.60	\$63,683.34	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$601.98	\$1,237.38	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$396.32	(\$190.15)	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$173.19	\$695.37	\$2,000.00
INSURANCE	\$5,908.00	\$5,908.00	\$26,000.00
ELECTRICITY	\$361.68	\$1,239.00	\$3,800.00
PROPANE		\$272.51	\$600.00
FUEL OIL	\$572.48	\$3,681.01	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$44.99	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$2,748.72	\$3,778.72	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$368.76	\$1,246.54	\$7,000.00
BUILDING RENT	\$300.00	\$1,200.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$2,037.66	\$1,000.00
TAX REFUNDS	\$23.20	\$120.48	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$11,454.33	\$21,271.51	\$130,850.00
NET SURPLUS OR (DEFICIT)	\$26,913.27	\$42,411.83	\$0.00