

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$72.58	\$248.58	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$53,117.80	\$109,326.48	\$117,600.00
DELINQUENT TAXES	\$905.12	\$3,039.35	\$8,000.00
INTERIM TAX		\$101.52	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$134.13	\$197.04	
TOTAL FIRE FUND RECEIPTS	\$54,229.63	\$117,912.97	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$405.35	\$1,642.73	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$657.62	\$467.47	\$15,000.00
ADMINISTRATIVE EXPENSES	\$12.00	\$12.00	\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$1,200.00	\$1,200.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$173.19	\$868.56	\$2,000.00
INSURANCE		\$5,908.00	\$26,000.00
ELECTRICITY	\$361.39	\$1,600.39	\$3,800.00
PROPANE		\$272.51	\$600.00
FUEL OIL		\$3,681.01	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$449.00	\$493.99	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$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	\$132.30	\$1,378.84	\$7,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$835.28	\$2,872.94	\$1,000.00
TAX REFUNDS		\$120.48	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$4,526.13	\$25,797.64	\$130,850.00
NET SURPLUS OR (DEFICIT)	\$49,703.50	\$92,115.33	\$0.00