

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$69.90	\$387.59	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$3,596.70	\$114,140.17	\$117,600.00
DELINQUENT TAXES	\$283.00	\$3,756.44	\$8,000.00
INTERIM TAX		\$101.52	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$3,949.60	\$123,582.76	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$578.98	\$2,597.63	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$816.14	\$2,246.05	\$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	\$176.90	\$1,218.65	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$360.99	\$2,308.66	\$3,800.00
PROPANE		\$272.51	\$600.00
FUEL OIL		\$3,681.01	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$493.99	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$3,778.72	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$1,931.70	\$1,931.70	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$219.87	\$1,598.71	\$7,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT		\$3,172.94	\$1,000.00
TAX REFUNDS		\$120.48	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$4,384.58	\$48,167.18	\$130,850.00
NET SURPLUS OR (DEFICIT)	(\$434.98)	\$75,415.58	\$0.00