

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$188.39	\$728.84	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$519.80	\$115,948.68	\$117,600.00
DELINQUENT TAXES	\$422.11	\$4,554.42	\$8,000.00
INTERIM TAX	\$34.57	\$190.42	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$1,164.87	\$126,619.40	\$130,850.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$377.71	\$3,236.08	\$3,900.00
SUPPLIES		\$63.45	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$6,193.66	\$10,369.42	\$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	\$176.90	\$1,579.40	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$353.97	\$3,033.31	\$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	\$155.00	\$3,933.72	\$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		\$2,478.16	\$7,000.00
BUILDING RENT	\$300.00	\$2,700.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$834.88	\$4,007.82	\$1,000.00
TAX REFUNDS	\$74.47	\$194.95	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$8,466.59	\$61,723.74	\$130,850.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$7,301.72)</b>	<b>\$64,895.66</b>	<b>\$0.00</b>