

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$69.11	\$317.69	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,216.99	\$110,543.47	\$117,600.00
DELINQUENT TAXES	\$434.09	\$3,473.44	\$8,000.00
INTERIM TAX		\$101.52	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$1,720.19	\$119,633.16	\$130,850.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$375.92	\$2,018.65	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$962.44	\$1,429.91	\$15,000.00
ADMINISTRATIVE EXPENSES		\$12.00	\$500.00
TRAINING	\$125.00	\$125.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,200.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$173.19	\$1,041.75	\$2,000.00
INSURANCE	\$15,401.13	\$21,309.13	\$26,000.00
ELECTRICITY	\$347.28	\$1,947.67	\$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			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$1,378.84	\$7,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$300.00	\$3,172.94	\$1,000.00
TAX REFUNDS		\$120.48	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE			
TOTAL FIRE FUND EXPENSES	\$17,984.96	\$43,782.60	\$130,850.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$16,264.77)</b>	<b>\$75,850.56</b>	<b>\$0.00</b>