

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$152.86	\$540.45	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,288.71	\$115,428.88	\$117,600.00
DELINQUENT TAXES	\$375.87	\$4,132.31	\$8,000.00
INTERIM TAX	\$54.33	\$155.85	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$197.04	
TOTAL FIRE FUND RECEIPTS	\$1,871.77	\$125,454.53	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$260.74	\$2,858.37	\$3,900.00
SUPPLIES	\$63.45	\$63.45	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,929.71	\$4,175.76	\$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	\$183.85	\$1,402.50	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$370.68	\$2,679.34	\$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	\$1,102.09	\$3,033.79	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$879.45	\$2,478.16	\$7,000.00
BUILDING RENT	\$300.00	\$2,400.00	\$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	\$5,089.97	\$53,257.15	\$130,850.00
NET SURPLUS OR (DEFICIT)	(\$3,218.20)	\$72,197.38	\$0.00