

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$612.76	\$5,362.76	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$855.66	\$116,358.35	\$119,485.00
DELINQUENT TAXES	\$519.09	\$5,455.35	\$6,832.00
INTERIM TAX	\$36.71	\$706.65	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES		\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$2,024.22	\$133,108.25	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$598.95	\$3,274.85	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$6,405.62	\$25,076.96	\$15,000.00
ADMINISTRATIVE EXPENSES		\$303.60	\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,275.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$182.37	\$1,808.94	\$2,000.00
INSURANCE		\$20,958.00	\$26,000.00
ELECTRICITY	\$418.36	\$3,689.23	\$3,800.00
PROPANE		\$438.47	\$600.00
FUEL OIL		\$3,176.02	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$930.00	\$930.00	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$144.00	\$432.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$4,187.29	\$6,262.77	\$7,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$948.55	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$13,166.59	\$75,464.80	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$11,142.37)	\$57,643.45	\$0.00