

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$403.35	\$403.35	\$970.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$119,485.00
DELINQUENT TAXES			\$6,832.00
INTERIM TAX			\$200.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL FIRE FUND RECEIPTS	\$403.35	\$403.35	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL			\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$181.94	\$181.94	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$79.16	\$79.16	\$3,800.00
PROPANE			\$600.00
FUEL OIL			\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING			\$7,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT			\$4,000.00
TAX REFUNDS	\$39.41	\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$600.51	\$600.51	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$197.16)	(\$197.16)	\$0.00