

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$635.21	\$2,298.45	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$62,765.95	\$109,036.16	\$119,485.00
DELINQUENT TAXES		\$1,615.02	\$6,832.00
INTERIM TAX	\$6.86	\$68.23	\$200.00
REPOSITORY SALE TAXES	\$0.38	\$0.38	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$63,408.40	\$118,236.02	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$330.83	\$1,719.88	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$8,463.09	\$17,170.75	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$1,275.00	\$1,275.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.07	\$905.96	\$2,000.00
INSURANCE		\$6,210.00	\$26,000.00
ELECTRICITY	\$376.06	\$1,774.68	\$3,800.00
PROPANE	\$222.04	\$222.04	\$600.00
FUEL OIL	\$279.71	\$3,176.02	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$144.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$525.00	\$772.20	\$7,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$504.80	\$504.80	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$12,456.60	\$39,265.74	\$132,487.00
NET SURPLUS OR (DEFICIT)	\$50,951.80	\$78,970.28	\$0.00