

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$624.73	\$3,533.37	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,914.60	\$114,012.27	\$119,485.00
DELINQUENT TAXES	\$910.87	\$3,202.00	\$6,832.00
INTERIM TAX	\$35.47	\$103.70	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES	\$6.98	\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$3,492.65	\$126,076.48	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$228.84	\$2,173.84	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$17,199.01	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,275.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.18	\$1,266.21	\$2,000.00
INSURANCE	\$4,003.00	\$20,958.00	\$26,000.00
ELECTRICITY	\$354.71	\$2,490.83	\$3,800.00
PROPANE		\$222.04	\$600.00
FUEL OIL		\$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		\$1,172.50	\$7,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$504.80	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$5,066.73	\$56,572.66	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$1,574.08)	\$69,503.82	\$0.00