

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$618.09	\$4,151.46	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$886.46	\$114,898.73	\$119,485.00
DELINQUENT TAXES	\$806.53	\$4,008.53	\$6,832.00
INTERIM TAX	\$415.97	\$519.67	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES		\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$2,727.05	\$128,803.53	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$291.87	\$2,465.71	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,472.33	\$18,671.34	\$15,000.00
ADMINISTRATIVE EXPENSES	\$303.60	\$303.60	\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,275.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.18	\$1,446.39	\$2,000.00
INSURANCE		\$20,958.00	\$26,000.00
ELECTRICITY	\$399.61	\$2,890.44	\$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	\$288.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$312.20	\$1,484.70	\$7,000.00
BUILDING RENT	\$300.00	\$2,400.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$383.79	\$888.59	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$3,787.58	\$60,360.24	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$1,060.53)	\$68,443.29	\$0.00