

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$380.30	\$783.65	\$970.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY			\$119,485.00
DELINQUENT TAXES			\$6,832.00
INTERIM TAX	\$56.73	\$56.73	\$200.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$217.78	\$217.78	
TOTAL FIRE FUND RECEIPTS	\$654.81	\$1,058.16	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$484.16	\$484.16	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,433.61	\$3,433.61	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING	\$400.00	\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$181.94	\$363.88	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$427.59	\$506.75	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$930.55	\$930.55	\$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	\$247.20	\$247.20	\$7,000.00
BUILDING RENT	\$300.00	\$600.00	\$3,600.00
NEW MACHINERY/EQUIPMENT			\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$6,405.05	\$7,005.56	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$5,750.24)	(\$5,947.40)	\$0.00