

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$413.32	\$1,196.97	\$970.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY	\$23,735.55	\$23,735.55	\$119,485.00
DELINQUENT TAXES	\$883.99	\$883.99	\$6,832.00
INTERIM TAX	\$4.64	\$61.37	\$200.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$25,037.50	\$26,095.66	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$521.08	\$1,005.24	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,507.34	\$6,940.95	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$181.94	\$545.82	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$471.63	\$978.38	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$1,178.04	\$2,108.59	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$144.00	\$144.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)	\$3,451.00	\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$247.20	\$7,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
NEW MACHINERY/EQUIPMENT			\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$9,755.03	\$16,760.59	\$132,487.00
NET SURPLUS OR (DEFICIT)	\$15,282.47	\$9,335.07	\$0.00