

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$466.27	\$1,663.24	\$970.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$22,534.66	\$46,270.21	\$119,485.00
DELINQUENT TAXES	\$731.03	\$1,615.02	\$6,832.00
INTERIM TAX		\$61.37	\$200.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$28,731.96	\$54,827.62	\$132,487.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$383.81	\$1,389.05	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,766.71	\$8,707.66	\$15,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$400.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.07	\$725.89	\$2,000.00
INSURANCE	\$6,210.00	\$6,210.00	\$26,000.00
ELECTRICITY	\$420.24	\$1,398.62	\$3,800.00
PROPANE			\$600.00
FUEL OIL	\$787.72	\$2,896.31	\$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		\$247.20	\$7,000.00
BUILDING RENT	\$300.00	\$1,200.00	\$3,600.00
NEW MACHINERY/EQUIPMENT			\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$10,048.55	\$26,809.14	\$132,487.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$18,683.41</b>	<b>\$28,018.48</b>	<b>\$0.00</b>