

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$610.19	\$2,908.64	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$3,061.51	\$112,097.67	\$119,485.00
DELINQUENT TAXES	\$676.11	\$2,291.13	\$6,832.00
INTERIM TAX		\$68.23	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$4,347.81	\$122,583.83	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$225.12	\$1,945.00	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$28.26	\$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	\$180.07	\$1,086.03	\$2,000.00
INSURANCE	\$10,745.00	\$16,955.00	\$26,000.00
ELECTRICITY	\$361.44	\$2,136.12	\$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	\$400.30	\$1,172.50	\$7,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$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	\$12,240.19	\$51,505.93	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$7,892.38)	\$71,077.90	\$0.00