

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$598.54	\$4,750.00	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$603.96	\$115,502.69	\$119,485.00
DELINQUENT TAXES	\$927.73	\$4,936.26	\$6,832.00
INTERIM TAX	\$150.27	\$669.94	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES		\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$2,280.50	\$131,084.03	\$132,487.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$210.19	\$2,675.90	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$18,671.34	\$15,000.00
ADMINISTRATIVE EXPENSES		\$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	\$1,626.57	\$2,000.00
INSURANCE		\$20,958.00	\$26,000.00
ELECTRICITY	\$380.43	\$3,270.87	\$3,800.00
PROPANE	\$216.43	\$438.47	\$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		\$288.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$590.78	\$2,075.48	\$7,000.00
BUILDING RENT	\$300.00	\$2,700.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$59.96	\$948.55	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS			\$44,637.00
TOTAL FIRE FUND EXPENSES	\$1,937.97	\$62,298.21	\$132,487.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$342.53</b>	<b>\$68,785.82</b>	<b>\$0.00</b>