

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2022

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$319.56	\$1,621.16	\$250.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$2,311.47	\$120,935.61	\$117,600.00
DELINQUENT TAXES	\$377.61	\$6,251.50	\$8,000.00
INTERIM TAX	\$11.40	\$327.47	
REPOSITORY SALE TAXES	\$2.71	\$3.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$17.24	\$214.28	
TOTAL FIRE FUND RECEIPTS	\$3,039.99	\$134,353.43	\$130,850.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$376.48	\$4,406.22	\$3,900.00
SUPPLIES	\$143.94	\$302.50	\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$11,389.42	\$15,000.00
ADMINISTRATIVE EXPENSES	\$160.91	\$172.91	\$500.00
TRAINING		\$125.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,200.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$180.28	\$2,120.24	\$2,000.00
INSURANCE		\$21,309.13	\$26,000.00
ELECTRICITY	\$884.24	\$4,711.74	\$3,800.00
PROPANE	\$130.74	\$662.96	\$600.00
FUEL OIL	\$518.60	\$5,827.01	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$594.58	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$3,600.84	\$8,154.56	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$828.00	\$3,861.79	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$1,079.00	\$6,729.44	\$7,000.00
BUILDING RENT	\$300.00	\$3,600.00	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING			
NEW MACHINERY/EQUIPMENT	\$1,353.02	\$5,360.84	\$1,000.00
TAX REFUNDS		\$194.95	
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$46,000.00
TRUCK PURCHASE		\$11,175.00	
TOTAL FIRE FUND EXPENSES	\$9,556.05	\$91,898.29	\$130,850.00
NET SURPLUS OR (DEFICIT)	(\$6,516.06)	\$42,455.14	\$0.00