

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$433.98	\$6,307.67	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$2,142.02	\$119,988.66	\$119,485.00
DELINQUENT TAXES	\$268.87	\$5,724.22	\$6,832.00
INTERIM TAX		\$709.25	\$200.00
REPOSITORY SALE TAXES	\$6.75	\$7.13	
JUDICIAL SALE TAXES		\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$2,851.62	\$137,961.69	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$142.40	\$3,889.72	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	(\$12,436.61)	\$25,341.35	\$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	\$60.85	\$2,052.16	\$2,000.00
INSURANCE		\$20,958.00	\$26,000.00
ELECTRICITY	\$425.91	\$4,556.22	\$3,800.00
PROPANE		\$438.47	\$600.00
FUEL OIL		\$4,082.25	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$930.00	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$432.00	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)		\$3,451.00	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$7,059.38	\$7,000.00
BUILDING RENT	\$300.00	\$3,600.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$2,087.56	\$3,036.11	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS	\$12,181.00	\$62,181.00	\$44,637.00
TOTAL FIRE FUND EXPENSES	\$2,761.11	\$144,025.67	\$132,487.00
NET SURPLUS OR (DEFICIT)	\$90.51	(\$6,063.98)	\$0.00