

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$510.93	\$5,873.69	\$970.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,488.29	\$117,846.64	\$119,485.00
DELINQUENT TAXES		\$5,455.35	\$6,832.00
INTERIM TAX	\$2.60	\$709.25	\$200.00
REPOSITORY SALE TAXES		\$0.38	
JUDICIAL SALE TAXES		\$6.98	
UPSET SALE TAXES		\$217.78	
TOTAL FIRE FUND RECEIPTS	\$2,001.82	\$135,110.07	\$132,487.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$472.47	\$3,747.32	\$3,900.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$12,701.00	\$37,777.96	\$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	\$182.37	\$1,991.31	\$2,000.00
INSURANCE		\$20,958.00	\$26,000.00
ELECTRICITY	\$441.08	\$4,130.31	\$3,800.00
PROPANE		\$438.47	\$600.00
FUEL OIL	\$906.23	\$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	\$796.61	\$7,059.38	\$7,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$948.55	\$4,000.00
TAX REFUNDS		\$39.41	
TRUCK PURCHASE/IMPROVEMENTS	\$50,000.00	\$50,000.00	\$44,637.00
TOTAL FIRE FUND EXPENSES	\$65,799.76	\$141,264.56	\$132,487.00
NET SURPLUS OR (DEFICIT)	(\$63,797.94)	(\$6,154.49)	\$0.00