

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$422.94	\$422.94	\$5,000.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY	\$1,022.39	\$1,022.39	\$119,485.00
DELINQUENT TAXES	\$109.71	\$109.71	\$7,400.00
INTERIM TAX			\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$34.11	\$34.11	
TOTAL FIRE FUND RECEIPTS	\$1,589.15	\$1,589.15	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$323.73	\$323.73	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.30	\$111.30	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$599.91	\$599.91	\$4,800.00
PROPANE			\$600.00
FUEL OIL	\$606.85	\$606.85	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS			\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM			\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$3,980.00	\$3,980.00	\$7,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$103.66	\$103.66	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS			\$40,135.00
TOTAL FIRE FUND EXPENSES	\$6,025.45	\$6,025.45	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$4,436.30)	(\$4,436.30)	\$0.00