

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$383.12	\$806.06	\$5,000.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY		\$1,022.39	\$119,485.00
DELINQUENT TAXES	\$444.92	\$554.63	\$7,400.00
INTERIM TAX	\$104.14	\$104.14	\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$932.18	\$2,521.33	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$493.03	\$816.76	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$362.99	\$362.99	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING	\$100.00	\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.30	\$222.60	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$417.26	\$1,017.17	\$4,800.00
PROPANE	\$274.90	\$274.90	\$600.00
FUEL OIL		\$606.85	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$1,245.00	\$1,245.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$4,457.50	\$4,457.50	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$410.95	\$4,390.95	\$7,000.00
BUILDING RENT	\$300.00	\$600.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$174.08	\$277.74	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS			\$40,135.00
TOTAL FIRE FUND EXPENSES	\$8,347.01	\$14,372.46	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$7,414.83)	(\$11,851.13)	\$0.00