

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$221.65	\$3,313.37	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,668.10	\$117,366.21	\$119,485.00
DELINQUENT TAXES	\$808.58	\$4,333.22	\$7,400.00
INTERIM TAX	\$11.74	\$536.29	\$700.00
REPOSITORY SALE TAXES		\$11.31	
JUDICIAL SALE TAXES	\$2.80	\$2.80	
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$2,712.87	\$130,597.31	\$137,585.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$862.87	\$4,324.01	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$210.00	\$8,729.42	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING	\$171.00	\$471.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$237.75	\$1,130.25	\$2,000.00
INSURANCE		\$22,229.26	\$26,000.00
ELECTRICITY	\$990.17	\$5,136.60	\$4,800.00
PROPANE		\$527.09	\$600.00
FUEL OIL		\$3,751.47	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,995.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM		\$4,563.75	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$816.00	\$12,508.15	\$7,000.00
BUILDING RENT	\$300.00	\$3,000.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$3,913.04	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$136,399.81	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$3,587.79	\$210,653.85	\$137,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$874.92)</b>	<b>(\$80,056.54)</b>	<b>\$0.00</b>