

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$202.11	\$3,515.48	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,236.86	\$118,603.07	\$119,485.00
DELINQUENT TAXES	\$895.58	\$5,228.80	\$7,400.00
INTERIM TAX	\$9.20	\$545.49	\$700.00
REPOSITORY SALE TAXES		\$11.31	
JUDICIAL SALE TAXES		\$2.80	
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$2,343.75	\$132,941.06	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$848.51	\$5,172.52	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,472.44	\$12,201.86	\$20,000.00
ADMINISTRATIVE EXPENSES	\$198.00	\$198.00	\$500.00
TRAINING		\$471.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$112.07	\$1,242.32	\$2,000.00
INSURANCE		\$22,229.26	\$26,000.00
ELECTRICITY	\$494.65	\$5,631.25	\$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		\$12,508.15	\$7,000.00
BUILDING RENT	\$300.00	\$3,300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$186.02	\$4,099.06	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS	\$18,260.00	\$154,659.81	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$23,871.69	\$234,525.54	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$21,527.94)	(\$101,584.48)	\$0.00