

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024

****INTERIM REPORT****

(final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$157.30	\$3,672.78	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$1,444.85	\$120,047.92	\$119,485.00
DELINQUENT TAXES		\$5,228.80	\$7,400.00
INTERIM TAX		\$545.49	\$700.00
REPOSITORY SALE TAXES		\$11.31	
JUDICIAL SALE TAXES		\$2.80	
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$1,602.15	\$134,543.21	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$247.70	\$5,420.22	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$850.00	\$13,051.86	\$20,000.00
ADMINISTRATIVE EXPENSES		\$198.00	\$500.00
TRAINING		\$471.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$119.02	\$1,361.34	\$2,000.00
INSURANCE		\$22,229.26	\$26,000.00
ELECTRICITY	\$527.68	\$6,158.93	\$4,800.00
PROPANE	\$228.71	\$755.80	\$600.00
FUEL OIL	\$872.67	\$4,624.14	\$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	\$3,600.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$104.61	\$4,203.67	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$154,659.81	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$3,250.39	\$237,775.93	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$1,648.24)	(\$103,232.72)	\$0.00