

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$137.99	\$137.99	\$3,000.00
PARADISE TOWNSHIP			\$5,000.00
CURRENT YEAR LEVY	\$2,127.00	\$2,127.00	\$119,500.00
DELINQUENT TAXES	\$366.18	\$366.18	\$5,300.00
INTERIM TAX	\$7.54	\$7.54	\$600.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$7.59	\$7.59	
TOTAL FIRE FUND RECEIPTS	\$2,646.30	\$2,646.30	\$133,400.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$245.27	\$245.27	\$5,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS			\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$2,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$112.20	\$112.20	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$520.93	\$520.93	\$4,800.00
PROPANE			\$600.00
FUEL OIL	\$814.68	\$814.68	\$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			\$11,000.00
BUILDING RENT	\$300.00	\$300.00	\$3,600.00
NEW MACHINERY/EQUIPMENT			\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS			\$30,450.00
TOTAL FIRE FUND EXPENSES	\$1,993.08	\$1,993.08	\$133,400.00
NET SURPLUS OR (DEFICIT)	\$653.22	\$653.22	\$0.00