

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|---------------------|---------------------|--------------------|
| INCOME-FIRE FUND | | | |
| INTEREST | \$121.32 | \$259.31 | \$3,000.00 |
| PARADISE TOWNSHIP | | | \$5,000.00 |
| CURRENT YEAR LEVY | | \$2,127.00 | \$119,500.00 |
| DELINQUENT TAXES | | \$366.18 | \$5,300.00 |
| INTERIM TAX | | \$7.54 | \$600.00 |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | \$7.59 | |
| | | | |
| TOTAL FIRE FUND RECEIPTS | \$121.32 | \$2,767.62 | \$133,400.00 |
| EXPENSES-FIRE FUND | | | |
| | | | |
| VEHICLE FUEL | \$963.16 | \$1,208.43 | \$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 | \$224.40 | \$2,000.00 |
| INSURANCE | | | \$26,000.00 |
| ELECTRICITY | \$629.53 | \$1,150.46 | \$4,800.00 |
| PROPANE | | | \$600.00 |
| FUEL OIL | \$1,174.22 | \$1,988.90 | \$6,000.00 |
| REPAIRS AND MAINTENANCE-GENERAL | \$87.43 | \$87.43 | \$2,400.00 |
| REPAIRS AND MAINTENANCE-RADIOS | | | \$4,700.00 |
| REPAIRS AND MAINTENANCE-CASCADE SYSTEM | | | \$4,000.00 |
| REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS) | \$4,596.00 | \$4,596.00 | \$4,000.00 |
| REPAIRS AND MAINTENANCE-BUILDING | \$370.15 | \$370.15 | \$11,000.00 |
| BUILDING RENT | \$300.00 | \$600.00 | \$3,600.00 |
| NEW MACHINERY/EQUIPMENT | \$627.42 | \$627.42 | \$4,000.00 |
| TAX REFUNDS | | | |
| TRUCK PURCHASE/IMPROVEMENTS | | | \$30,450.00 |
| | | | |
| TOTAL FIRE FUND EXPENSES | \$8,860.11 | \$10,853.19 | \$133,400.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | (\$8,738.79) | (\$8,085.57) | \$0.00 |