

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$408.91	\$1,214.97	\$5,000.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$14,447.62	\$15,470.01	\$119,485.00
DELINQUENT TAXES		\$554.63	\$7,400.00
INTERIM TAX	\$7.15	\$111.29	\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$19,863.68	\$22,385.01	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$595.74	\$1,412.50	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$3,885.48	\$4,248.47	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.90	\$334.50	\$2,000.00
INSURANCE	\$6,425.00	\$6,425.00	\$26,000.00
ELECTRICITY	\$407.64	\$1,424.81	\$4,800.00
PROPANE		\$274.90	\$600.00
FUEL OIL	\$1,189.44	\$1,796.29	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,245.00	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$106.25	\$4,563.75	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS)			\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING		\$4,390.95	\$7,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$277.74	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS	\$6,917.23	\$6,917.23	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$19,938.68	\$34,311.14	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$75.00)	(\$11,926.13)	\$0.00