

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$128.55	\$387.86	\$3,000.00
PARADISE TOWNSHIP	\$5,000.00	\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$8,191.85	\$10,318.85	\$119,500.00
DELINQUENT TAXES	\$190.43	\$556.61	\$5,300.00
INTERIM TAX		\$7.54	\$600.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$7.59	
TOTAL FIRE FUND RECEIPTS	\$13,510.83	\$16,278.45	\$133,400.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$253.89	\$1,462.32	\$5,000.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$10,287.34	\$10,287.34	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING			\$2,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$119.15	\$343.55	\$2,000.00
INSURANCE			\$26,000.00
ELECTRICITY	\$515.34	\$1,665.80	\$4,800.00
PROPANE			\$600.00
FUEL OIL	\$610.64	\$2,599.54	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL		\$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	\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$138.92	\$509.07	\$11,000.00
BUILDING RENT	\$300.00	\$900.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$420.00	\$1,047.42	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS			\$30,450.00
TOTAL FIRE FUND EXPENSES	\$12,645.28	\$23,498.47	\$133,400.00
NET SURPLUS OR (DEFICIT)	\$865.55	(\$7,220.02)	\$0.00