

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$251.91	\$2,353.15	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$2,026.87	\$110,080.77	\$119,485.00
DELINQUENT TAXES		\$2,358.62	\$7,400.00
INTERIM TAX		\$117.16	\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$2,278.78	\$119,943.81	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$600.80	\$2,469.70	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS		\$5,556.84	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.48	\$668.94	\$2,000.00
INSURANCE		\$18,399.26	\$26,000.00
ELECTRICITY	\$825.95	\$2,940.10	\$4,800.00
PROPANE		\$376.41	\$600.00
FUEL OIL		\$2,847.08	\$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	\$138.92	\$4,699.87	\$7,000.00
BUILDING RENT	\$300.00	\$1,800.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$346.84	\$2,893.22	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$134,599.45	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$2,323.99	\$185,884.62	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$45.21)	(\$65,940.81)	\$0.00