

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$263.31	\$2,616.46	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$4,496.48	\$114,577.25	\$119,485.00
DELINQUENT TAXES	\$340.40	\$2,699.02	\$7,400.00
INTERIM TAX		\$117.16	\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$5,100.19	\$125,044.00	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$158.08	\$2,627.78	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$972.46	\$6,529.30	\$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	\$111.78	\$780.72	\$2,000.00
INSURANCE	\$3,830.00	\$22,229.26	\$26,000.00
ELECTRICITY	\$609.57	\$3,549.67	\$4,800.00
PROPANE	\$150.68	\$527.09	\$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	\$675.00	\$5,374.87	\$7,000.00
BUILDING RENT	\$300.00	\$2,100.00	\$3,600.00
NEW MACHINERY/EQUIPMENT		\$2,893.22	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$134,599.45	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$6,807.57	\$192,692.19	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$1,707.38)	(\$67,648.19)	\$0.00