

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$252.74	\$2,869.20	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$942.99	\$115,520.24	\$119,485.00
DELINQUENT TAXES	\$512.13	\$3,211.15	\$7,400.00
INTERIM TAX	\$195.53	\$312.69	\$700.00
REPOSITORY SALE TAXES	\$11.31	\$11.31	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$1,914.70	\$126,958.70	\$137,585.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$350.33	\$2,978.11	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$720.00	\$7,249.30	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING	\$200.00	\$300.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.78	\$892.50	\$2,000.00
INSURANCE		\$22,229.26	\$26,000.00
ELECTRICITY	\$596.76	\$4,146.43	\$4,800.00
PROPANE		\$527.09	\$600.00
FUEL OIL	\$250.00	\$3,097.08	\$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	\$5,944.33	\$11,319.20	\$7,000.00
BUILDING RENT	\$300.00	\$2,400.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$402.57	\$3,295.79	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS	\$1,800.36	\$136,399.81	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$10,676.13	\$203,368.32	\$137,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$8,761.43)</b>	<b>(\$76,409.62)</b>	<b>\$0.00</b>