

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-FIRE FUND			
INTEREST	\$222.52	\$3,091.72	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$177.87	\$115,698.11	\$119,485.00
DELINQUENT TAXES	\$313.49	\$3,524.64	\$7,400.00
INTERIM TAX	\$211.86	\$524.55	\$700.00
REPOSITORY SALE TAXES		\$11.31	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$925.74	\$127,884.44	\$137,585.00
EXPENSES-FIRE FUND			
VEHICLE FUEL	\$483.03	\$3,461.14	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,270.12	\$8,519.42	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$300.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)		\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET		\$892.50	\$2,000.00
INSURANCE		\$22,229.26	\$26,000.00
ELECTRICITY		\$4,146.43	\$4,800.00
PROPANE		\$527.09	\$600.00
FUEL OIL	\$654.39	\$3,751.47	\$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	\$372.95	\$11,692.15	\$7,000.00
BUILDING RENT	\$300.00	\$2,700.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$617.25	\$3,913.04	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$136,399.81	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$3,697.74	\$207,066.06	\$137,585.00
NET SURPLUS OR (DEFICIT)	(\$2,772.00)	(\$79,181.62)	\$0.00