

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$419.87	\$1,634.84	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$32,076.39	\$47,546.40	\$119,485.00
DELINQUENT TAXES	\$538.38	\$1,093.01	\$7,400.00
INTERIM TAX	\$5.87	\$117.16	\$700.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$34.11	
TOTAL FIRE FUND RECEIPTS	\$33,040.51	\$55,425.52	\$137,585.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$172.36	\$1,584.86	\$4,500.00
SUPPLIES			\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$1,308.37	\$5,556.84	\$20,000.00
ADMINISTRATIVE EXPENSES			\$500.00
TRAINING		\$100.00	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)			\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.48	\$445.98	\$2,000.00
INSURANCE		\$6,425.00	\$26,000.00
ELECTRICITY	\$358.63	\$1,783.44	\$4,800.00
PROPANE		\$274.90	\$600.00
FUEL OIL	\$670.74	\$2,467.03	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS		\$1,245.00	\$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		\$4,390.95	\$7,000.00
BUILDING RENT	\$300.00	\$1,200.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$1,995.64	\$2,273.38	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS		\$6,917.23	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$4,917.22	\$39,228.36	\$137,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$28,123.29</b>	<b>\$16,197.16</b>	<b>\$0.00</b>