

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-FIRE FUND</b>			
INTEREST	\$466.40	\$2,101.24	\$5,000.00
PARADISE TOWNSHIP		\$5,000.00	\$5,000.00
CURRENT YEAR LEVY	\$60,507.50	\$108,053.90	\$119,485.00
DELINQUENT TAXES	\$1,265.61	\$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	\$62,239.51	\$117,665.03	\$137,585.00
<b>EXPENSES-FIRE FUND</b>			
VEHICLE FUEL	\$284.04	\$1,868.90	\$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	\$1,975.00	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$111.48	\$557.46	\$2,000.00
INSURANCE	\$11,974.26	\$18,399.26	\$26,000.00
ELECTRICITY	\$330.71	\$2,114.15	\$4,800.00
PROPANE	\$101.51	\$376.41	\$600.00
FUEL OIL	\$380.05	\$2,847.08	\$6,000.00
REPAIRS AND MAINTENANCE-GENERAL			\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$750.00	\$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	\$170.00	\$4,560.95	\$7,000.00
BUILDING RENT	\$300.00	\$1,500.00	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$273.00	\$2,546.38	\$4,000.00
TAX REFUNDS			
TRUCK PURCHASE/IMPROVEMENTS	\$127,682.22	\$134,599.45	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$144,332.27	\$183,560.63	\$137,585.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$82,092.76)</b>	<b>(\$65,895.60)</b>	<b>\$0.00</b>