

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$383.08	\$383.08	\$44,800.00
DELINQUENT TAXES	\$41.11	\$41.11	\$2,775.00
INTERIM TAX			\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$12.78	\$12.78	
INTEREST	\$14.34	\$14.34	\$300.00
PAVILION USE FEES			\$1,350.00
DONATIONS			\$5,000.00
TOTAL PARK FUND RECEIPTS	\$451.31	\$451.31	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR			\$10,000.00
FICA AND MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$85.00	\$7,720.00
EVENT COSTS	\$252.86	\$252.86	\$8,000.00
ELECTRIC	\$156.27	\$156.27	\$3,000.00
GARBAGE			\$3,000.00
HEATING OIL-CAME BUILDING	\$444.45	\$444.45	
PARC PERCAPITA			\$17,000.00
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$938.58	\$938.58	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$487.27)	(\$487.27)	\$0.00