

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY		\$383.08	\$44,800.00
DELINQUENT TAXES	\$166.72	\$207.83	\$2,775.00
INTERIM TAX	\$39.00	\$39.00	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$11.60	\$25.94	\$300.00
PAVILION USE FEES	\$50.00	\$50.00	\$1,350.00
DONATIONS	\$50.00	\$50.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$317.32	\$768.63	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR			\$10,000.00
FICA AND MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$170.00	\$255.00	\$7,720.00
EVENT COSTS		\$252.86	\$8,000.00
ELECTRIC	\$137.71	\$293.98	\$3,000.00
GARBAGE			\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
PARC PERCAPITA			\$17,000.00
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$307.71	\$1,246.29	\$54,485.00
NET SURPLUS OR (DEFICIT)	\$9.61	(\$477.66)	\$0.00