

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$5,413.63	\$5,796.71	\$44,800.00
DELINQUENT TAXES		\$207.83	\$2,775.00
INTERIM TAX	\$2.69	\$41.69	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$17.78	\$43.72	\$300.00
PAVILION USE FEES		\$50.00	\$1,350.00
DONATIONS		\$50.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$5,434.10	\$6,202.73	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR			\$10,000.00
FICA AND MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$340.00	\$7,720.00
EVENT COSTS	\$950.50	\$1,203.36	\$8,000.00
ELECTRIC	\$109.07	\$403.05	\$3,000.00
GARBAGE	\$89.62	\$89.62	\$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	\$1,234.19	\$2,480.48	\$54,485.00
NET SURPLUS OR (DEFICIT)	\$4,199.91	\$3,722.25	\$0.00