

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$625.06	\$43,977.95	\$44,800.00
DELINQUENT TAXES	\$302.98	\$1,623.69	\$2,775.00
INTERIM TAX	\$4.40	\$200.94	\$260.00
REPOSITORY SALE TAXES		\$4.24	
JUDICIAL SALE TAXES	\$1.05	\$1.05	
UPSET SALE TAXES		\$12.78	
INTEREST	\$64.12	\$599.60	\$300.00
PAVILION USE FEES	\$150.00	\$1,300.00	\$1,350.00
DONATIONS		\$5,375.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$1,147.61	\$53,095.25	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR	\$5,843.04	\$12,575.06	\$10,000.00
FICA AND MEDICARE	\$446.99	\$961.99	\$765.00
MAINTENANCE & REPAIRS	\$211.98	\$3,554.82	\$7,720.00
EVENT COSTS	\$910.66	\$9,016.07	\$8,000.00
ELECTRIC	\$125.39	\$1,483.02	\$3,000.00
GARBAGE	\$631.42	\$2,174.95	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
SECURITY		\$97.92	
PARC PERCAPITA		\$12,837.00	\$17,000.00
CAPITAL PURCHASES		\$423.99	
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$8,169.48	\$43,569.27	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$7,021.87)	\$9,525.98	\$0.00