

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$463.47	\$44,441.42	\$44,800.00
DELINQUENT TAXES	\$335.58	\$1,959.27	\$2,775.00
INTERIM TAX	\$3.44	\$204.38	\$260.00
REPOSITORY SALE TAXES		\$4.24	
JUDICIAL SALE TAXES		\$1.05	
UPSET SALE TAXES		\$12.78	
INTEREST	\$38.05	\$637.65	\$300.00
PAVILION USE FEES		\$1,300.00	\$1,350.00
DONATIONS		\$5,375.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$840.54	\$53,935.79	\$54,485.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR		\$12,575.06	\$10,000.00
FICA AND MEDICARE		\$961.99	\$765.00
MAINTENANCE & REPAIRS		\$3,554.82	\$7,720.00
EVENT COSTS		\$9,016.07	\$8,000.00
ELECTRIC	\$128.32	\$1,611.34	\$3,000.00
GARBAGE		\$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	\$128.32	\$43,697.59	\$54,485.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$712.22</b>	<b>\$10,238.20</b>	<b>\$0.00</b>