

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024
****INTERIM REPORT****
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$541.40	\$44,982.82	\$44,800.00
DELINQUENT TAXES		\$1,959.27	\$2,775.00
INTERIM TAX		\$204.38	\$260.00
REPOSITORY SALE TAXES		\$4.24	
JUDICIAL SALE TAXES		\$1.05	
UPSET SALE TAXES		\$12.78	
INTEREST	\$36.72	\$674.37	\$300.00
PAVILION USE FEES		\$1,300.00	\$1,350.00
DONATIONS		\$5,375.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$578.12	\$54,513.91	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR	\$2,017.24	\$14,592.30	\$10,000.00
FICA AND MEDICARE	\$154.32	\$1,116.31	\$765.00
MAINTENANCE & REPAIRS	\$216.00	\$3,770.82	\$7,720.00
EVENT COSTS		\$9,016.07	\$8,000.00
ELECTRIC	\$120.78	\$1,732.12	\$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	\$2,508.34	\$46,205.93	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$1,930.22)	\$8,307.98	\$0.00