

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$797.01	\$797.01	\$44,800.00
DELINQUENT TAXES	\$137.21	\$137.21	\$2,220.00
INTERIM TAX	\$2.83	\$2.83	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$2.85	\$2.85	
INTEREST	\$32.52	\$32.52	\$180.00
PAVILION USE FEES	\$50.00	\$50.00	\$1,350.00
DONATIONS			\$5,000.00
TOTAL PARK FUND RECEIPTS	\$1,022.42	\$1,022.42	\$53,810.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$12,600.00
FICA AND MEDICARE			\$964.00
MAINTENANCE & REPAIRS	\$255.00	\$255.00	\$10,046.00
EVENT COSTS			\$8,200.00
ELECTRIC	\$84.74	\$84.74	\$2,000.00
GARBAGE			\$3,000.00
HEATING OIL-CAME BUILDING			
SECURITY			
PARC PERCAPITA			\$17,000.00
CAPITAL PURCHASES			
CAPITAL IMPROVEMENTS			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$339.74	\$339.74	\$53,810.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$682.68</b>	<b>\$682.68</b>	<b>\$0.00</b>