

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY		\$797.01	\$44,800.00
DELINQUENT TAXES		\$137.21	\$2,220.00
INTERIM TAX		\$2.83	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$2.85	
INTEREST	\$29.54	\$62.06	\$180.00
PAVILION USE FEES		\$50.00	\$1,350.00
DONATIONS			\$5,000.00
TOTAL PARK FUND RECEIPTS	\$29.54	\$1,051.96	\$53,810.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$12,600.00
FICA AND MEDICARE			\$964.00
MAINTENANCE & REPAIRS	\$85.00	\$340.00	\$10,046.00
EVENT COSTS			\$8,200.00
ELECTRIC	\$101.40	\$186.14	\$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	\$186.40	\$526.14	\$53,810.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$156.86)</b>	<b>\$525.82</b>	<b>\$0.00</b>