

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$3,069.55	\$3,866.56	\$44,800.00
DELINQUENT TAXES	\$71.35	\$208.56	\$2,220.00
INTERIM TAX		\$2.83	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$2.85	
INTEREST	\$35.54	\$97.60	\$180.00
PAVILION USE FEES	\$100.00	\$150.00	\$1,350.00
DONATIONS			\$5,000.00
TOTAL PARK FUND RECEIPTS	\$3,276.44	\$4,328.40	\$53,810.00
EXPENSES-PARK & REC FUND			
LABOR			\$12,600.00
FICA AND MEDICARE			\$964.00
MAINTENANCE & REPAIRS	\$85.00	\$425.00	\$10,046.00
EVENT COSTS	\$550.50	\$550.50	\$8,200.00
ELECTRIC	\$101.23	\$287.37	\$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	\$736.73	\$1,262.87	\$53,810.00
NET SURPLUS OR (DEFICIT)	\$2,539.71	\$3,065.53	\$0.00