

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$759.47	\$41,248.03	\$44,800.00
DELINQUENT TAXES		\$883.79	\$2,775.00
INTERIM TAX		\$43.89	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$100.11	\$279.24	\$300.00
PAVILION USE FEES	\$150.00	\$550.00	\$1,350.00
DONATIONS	\$125.00	\$5,175.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$1,134.58	\$48,192.73	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR	\$2,156.36	\$4,749.56	\$10,000.00
FICA AND MEDICARE	\$164.96	\$363.34	\$765.00
MAINTENANCE & REPAIRS	\$439.36	\$2,107.76	\$7,720.00
EVENT COSTS		\$2,185.28	\$8,000.00
ELECTRIC	\$154.43	\$881.26	\$3,000.00
GARBAGE	\$319.15	\$1,048.86	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
SECURITY	\$97.92	\$97.92	
PARC PERCAPITA		\$4,279.00	\$17,000.00
CAPITAL PURCHASES		\$423.99	
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$3,332.18	\$16,581.42	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$2,197.60)	\$31,611.31	\$0.00