

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$353.35	\$43,286.25	\$44,800.00
DELINQUENT TAXES	\$191.90	\$1,203.24	\$2,775.00
INTERIM TAX	\$73.27	\$117.16	\$260.00
REPOSITORY SALE TAXES	\$4.24	\$4.24	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$82.90	\$462.79	\$300.00
PAVILION USE FEES	\$150.00	\$1,000.00	\$1,350.00
DONATIONS	\$200.00	\$5,375.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$1,055.66	\$51,461.46	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,982.46	\$6,732.02	\$10,000.00
FICA AND MEDICARE	\$151.66	\$515.00	\$765.00
MAINTENANCE & REPAIRS	\$524.96	\$3,257.84	\$7,720.00
EVENT COSTS	\$2,685.44	\$5,795.72	\$8,000.00
ELECTRIC	\$87.65	\$1,227.86	\$3,000.00
GARBAGE	\$175.60	\$1,543.53	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
SECURITY		\$97.92	
PARC PERCAPITA		\$8,558.00	\$17,000.00
CAPITAL PURCHASES		\$423.99	
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$5,607.77	\$28,596.33	\$54,485.00
NET SURPLUS OR (DEFICIT)	(\$4,552.11)	\$22,865.13	\$0.00