

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$66.64	\$43,352.89	\$44,800.00
DELINQUENT TAXES	\$117.47	\$1,320.71	\$2,775.00
INTERIM TAX	\$79.38	\$196.54	\$260.00
REPOSITORY SALE TAXES		\$4.24	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$72.69	\$535.48	\$300.00
PAVILION USE FEES	\$150.00	\$1,150.00	\$1,350.00
DONATIONS		\$5,375.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$486.18	\$51,947.64	\$54,485.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR		\$6,732.02	\$10,000.00
FICA AND MEDICARE		\$515.00	\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$3,342.84	\$7,720.00
EVENT COSTS	\$2,309.69	\$8,105.41	\$8,000.00
ELECTRIC	\$129.77	\$1,357.63	\$3,000.00
GARBAGE		\$1,543.53	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
SECURITY		\$97.92	
PARC PERCAPITA	\$4,279.00	\$12,837.00	\$17,000.00
CAPITAL PURCHASES		\$423.99	
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$6,803.46	\$35,399.79	\$54,485.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$6,317.28)</b>	<b>\$16,547.85</b>	<b>\$0.00</b>