

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$12,019.25	\$17,815.96	\$44,800.00
DELINQUENT TAXES	\$201.73	\$409.56	\$2,775.00
INTERIM TAX	\$2.20	\$43.89	\$260.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$12.78	
INTEREST	\$38.06	\$81.78	\$300.00
PAVILION USE FEES	\$50.00	\$100.00	\$1,350.00
DONATIONS		\$50.00	\$5,000.00
TOTAL PARK FUND RECEIPTS	\$12,311.24	\$18,513.97	\$54,485.00
EXPENSES-PARK & REC FUND			
LABOR	\$506.40	\$506.40	\$10,000.00
FICA AND MEDICARE	\$38.74	\$38.74	\$765.00
MAINTENANCE & REPAIRS	\$182.65	\$522.65	\$7,720.00
EVENT COSTS	\$501.92	\$1,705.28	\$8,000.00
ELECTRIC	\$112.96	\$516.01	\$3,000.00
GARBAGE	\$320.88	\$410.50	\$3,000.00
HEATING OIL-CAME BUILDING		\$444.45	
PARC PERCAPITA			\$17,000.00
CAPITAL IMPROVEMENTS			\$5,000.00
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$1,663.55	\$4,144.03	\$54,485.00
NET SURPLUS OR (DEFICIT)	\$10,647.69	\$14,369.94	\$0.00