

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|-------------------------------------|--------------------|--------------------|--------------------|
| INCOME-PARK & REC FUND | | | |
| CURRENT YEAR LEVY | \$22,672.60 | \$40,488.56 | \$44,800.00 |
| DELINQUENT TAXES | \$474.23 | \$883.79 | \$2,775.00 |
| INTERIM TAX | | \$43.89 | \$260.00 |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | \$12.78 | |
| INTEREST | \$97.35 | \$179.13 | \$300.00 |
| PAVILION USE FEES | \$300.00 | \$400.00 | \$1,350.00 |
| DONATIONS | \$5,000.00 | \$5,050.00 | \$5,000.00 |
| | | | |
| TOTAL PARK FUND RECEIPTS | \$28,544.18 | \$47,058.15 | \$54,485.00 |
| EXPENSES-PARK & REC FUND | | | |
| LABOR | \$2,086.80 | \$2,593.20 | \$10,000.00 |
| FICA AND MEDICARE | \$159.64 | \$198.38 | \$765.00 |
| MAINTENANCE & REPAIRS | \$1,145.75 | \$1,668.40 | \$7,720.00 |
| EVENT COSTS | \$480.00 | \$2,185.28 | \$8,000.00 |
| ELECTRIC | \$210.82 | \$726.83 | \$3,000.00 |
| GARBAGE | \$319.21 | \$729.71 | \$3,000.00 |
| HEATING OIL-CAME BUILDING | | \$444.45 | |
| PARC PERCAPITA | \$4,279.00 | \$4,279.00 | \$17,000.00 |
| CAPITAL PURCHASES | \$423.99 | \$423.99 | |
| CAPITAL IMPROVEMENTS | | | \$5,000.00 |
| TAX REFUNDS | | | |
| | | | |
| TOTAL PARK FUND EXPENSES | \$9,105.21 | \$13,249.24 | \$54,485.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | \$19,438.97 | \$33,808.91 | \$0.00 |