

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY			\$44,800.00
DELINQUENT TAXES			\$2,560.00
INTERIM TAX			\$95.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.29	\$1.29	\$53.00
PAVILION USE FEES			\$1,250.00
DONATIONS			\$3,000.00
TOTAL PARK FUND RECEIPTS	\$1.29	\$1.29	\$51,758.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$7,500.00
FICA AND MEDICARE			\$574.00
MAINTENANCE & REPAIRS			\$6,934.00
EVENT COSTS	\$100.00	\$100.00	\$8,000.00
ELECTRIC	\$2.30	\$2.30	\$3,100.00
GARBAGE			\$4,200.00
HEATING OIL-CAME BUILDING			\$3,000.00
CONTRACTED SERVICES-SECURITY			\$450.00
PARC PERCAPITA			\$17,000.00
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS	\$14.77	\$14.77	
TOTAL PARK FUND EXPENSES	\$117.07	\$117.07	\$51,758.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$115.78)</b>	<b>(\$115.78)</b>	<b>\$0.00</b>