

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$8,893.89	\$8,893.89	\$44,800.00
DELINQUENT TAXES	\$331.24	\$331.24	\$2,560.00
INTERIM TAX	\$1.73	\$22.97	\$95.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$81.67	
INTEREST	\$0.93	\$2.67	\$53.00
PAVILION USE FEES		\$50.00	\$1,250.00
DONATIONS			\$3,000.00
TOTAL PARK FUND RECEIPTS	\$9,227.79	\$9,382.44	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR			\$7,500.00
FICA AND MEDICARE			\$574.00
MAINTENANCE & REPAIRS	\$101.50	\$186.50	\$6,934.00
EVENT COSTS		\$100.00	\$8,000.00
ELECTRIC	\$87.03	\$295.35	\$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	
TOTAL PARK FUND EXPENSES	\$188.53	\$596.62	\$51,758.00
NET SURPLUS OR (DEFICIT)	\$9,039.26	\$8,785.82	\$0.00