

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$7,567.76	\$16,461.65	\$44,800.00
DELINQUENT TAXES	\$273.92	\$605.16	\$2,560.00
INTERIM TAX		\$22.97	\$95.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$81.67	
INTEREST	\$21.51	\$24.18	\$53.00
PAVILION USE FEES	\$150.00	\$200.00	\$1,250.00
DONATIONS			\$3,000.00
TOTAL PARK FUND RECEIPTS	\$8,013.19	\$17,395.63	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR			\$7,500.00
FICA AND MEDICARE			\$574.00
MAINTENANCE & REPAIRS	\$1,616.01	\$1,802.51	\$6,934.00
EVENT COSTS	\$2,689.46	\$2,789.46	\$8,000.00
ELECTRIC	\$368.97	\$664.32	\$3,100.00
GARBAGE			\$4,200.00
HEATING OIL-CAME BUILDING	\$1,721.94	\$1,721.94	\$3,000.00
CONTRACTED SERVICES-SECURITY	\$107.85	\$107.85	\$450.00
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,000.00
PMVB GRANT EXPENSES	\$4,482.84	\$4,482.84	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$15,266.07	\$15,862.69	\$51,758.00
NET SURPLUS OR (DEFICIT)	(\$7,252.88)	\$1,532.94	\$0.00