

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 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	\$21.24	\$21.24	\$95.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$81.67	\$81.67	
INTEREST	\$0.45	\$1.74	\$53.00
PAVILION USE FEES	\$50.00	\$50.00	\$1,250.00
DONATIONS			\$3,000.00
TOTAL PARK FUND RECEIPTS	\$153.36	\$154.65	\$51,758.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$7,500.00
FICA AND MEDICARE			\$574.00
MAINTENANCE & REPAIRS	\$85.00	\$85.00	\$6,934.00
EVENT COSTS		\$100.00	\$8,000.00
ELECTRIC	\$206.02	\$208.32	\$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	\$291.02	\$408.09	\$51,758.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$137.66)</b>	<b>(\$253.44)</b>	<b>\$0.00</b>