

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$23,080.80	\$39,542.45	\$44,800.00
DELINQUENT TAXES		\$605.16	\$2,560.00
INTERIM TAX	\$2.57	\$25.54	\$95.00
REPOSITORY SALE TAXES	\$0.14	\$0.14	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$81.67	
INTEREST	\$54.83	\$79.01	\$53.00
PAVILION USE FEES	\$300.00	\$500.00	\$1,250.00
DONATIONS	\$5,200.00	\$5,200.00	\$3,000.00
TOTAL PARK FUND RECEIPTS	\$28,638.34	\$46,033.97	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR			\$7,500.00
FICA AND MEDICARE			\$574.00
MAINTENANCE & REPAIRS	\$897.78	\$2,700.29	\$6,934.00
EVENT COSTS	\$379.97	\$3,169.43	\$8,000.00
ELECTRIC	\$738.81	\$1,403.13	\$3,100.00
GARBAGE	\$401.73	\$401.73	\$4,200.00
HEATING OIL-CAME BUILDING	\$215.12	\$1,937.06	\$3,000.00
CONTRACTED SERVICES-SECURITY		\$107.85	\$450.00
PARC PERCAPITA		\$4,279.00	\$17,000.00
PMVB GRANT EXPENSES	\$4,772.76	\$9,255.60	
CAPITAL IMPROVEMENTS	\$3,204.50	\$3,204.50	\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$10,610.67	\$26,473.36	\$51,758.00
NET SURPLUS OR (DEFICIT)	\$18,027.67	\$19,560.61	\$0.00