

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$320.63	\$43,600.32	\$44,800.00
DELINQUENT TAXES	\$194.51	\$2,044.15	\$2,560.00
INTERIM TAX	\$13.76	\$264.76	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES		\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$28.98	\$325.64	\$53.00
PAVILION USE FEES	\$100.00	\$1,450.00	\$1,250.00
DONATIONS	\$500.00	\$6,050.00	\$3,000.00
PMVB GRANT		\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$1,157.88	\$66,036.79	\$51,758.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR	\$1,823.14	\$10,178.74	\$7,500.00
FICA AND MEDICARE	\$139.47	\$778.67	\$574.00
MAINTENANCE & REPAIRS	\$685.00	\$5,592.11	\$6,934.00
SMALL TOOLS & MINOR EQUIPMENT	\$78.39	\$78.39	
EVENT COSTS	\$314.16	\$9,478.13	\$8,000.00
ELECTRIC	\$257.70	\$2,782.36	\$3,100.00
GARBAGE	\$334.15	\$2,980.65	\$4,200.00
HEATING OIL-CAME BUILDING		\$1,937.06	\$3,000.00
CONTRACTED SERVICES-SECURITY		\$107.85	\$450.00
PARC PERCAPITA		\$12,837.00	\$17,000.00
PMVB GRANT EXPENSES		\$12,460.10	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$3,632.01	\$59,225.83	\$51,758.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,474.13)</b>	<b>\$6,810.96</b>	<b>\$0.00</b>