

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$557.68	\$44,158.00	\$44,800.00
DELINQUENT TAXES		\$2,044.15	\$2,560.00
INTERIM TAX	\$0.98	\$265.74	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES		\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$15.92	\$341.56	\$53.00
PAVILION USE FEES		\$1,450.00	\$1,250.00
DONATIONS		\$6,050.00	\$3,000.00
PMVB GRANT		\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$574.58	\$66,611.37	\$51,758.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR		\$10,178.74	\$7,500.00
FICA AND MEDICARE		\$778.67	\$574.00
MAINTENANCE & REPAIRS	\$120.49	\$5,712.60	\$6,934.00
SMALL TOOLS & MINOR EQUIPMENT		\$78.39	
EVENT COSTS	\$990.27	\$10,468.40	\$8,000.00
ELECTRIC	\$223.92	\$3,006.28	\$3,100.00
GARBAGE		\$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	
NEW SIGNAGE	\$146.52	\$146.52	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$1,481.20	\$60,707.03	\$51,758.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$906.62)</b>	<b>\$5,904.34</b>	<b>\$0.00</b>