

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$802.63	\$44,960.63	\$44,800.00
DELINQUENT TAXES	\$100.74	\$2,144.89	\$2,560.00
INTERIM TAX		\$265.74	\$95.00
REPOSITORY SALE TAXES	\$2.53	\$2.67	
JUDICIAL SALE TAXES		\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$15.07	\$356.63	\$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	\$920.97	\$67,532.34	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR		\$10,178.74	\$7,500.00
FICA AND MEDICARE		\$778.67	\$574.00
MAINTENANCE & REPAIRS	\$92.00	\$5,804.60	\$6,934.00
SMALL TOOLS & MINOR EQUIPMENT		\$78.39	
EVENT COSTS	\$183.11	\$10,651.51	\$8,000.00
ELECTRIC	\$196.47	\$3,202.75	\$3,100.00
GARBAGE		\$2,980.65	\$4,200.00
HEATING OIL-CAME BUILDING	\$781.22	\$2,718.28	\$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	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$1,252.80	\$61,959.83	\$51,758.00
NET SURPLUS OR (DEFICIT)	(\$331.83)	\$5,572.51	\$0.00