

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$717.42	\$42,721.22	\$44,800.00
DELINQUENT TAXES	\$341.31	\$1,199.81	\$2,560.00
INTERIM TAX	\$13.30	\$38.84	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES	\$2.62	\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$65.44	\$193.60	\$53.00
PAVILION USE FEES	\$150.00	\$1,150.00	\$1,250.00
DONATIONS	\$250.00	\$5,450.00	\$3,000.00
PMVB GRANT		\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$1,540.09	\$63,055.39	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,839.92	\$6,127.44	\$7,500.00
FICA AND MEDICARE	\$140.75	\$468.75	\$574.00
MAINTENANCE & REPAIRS	\$586.99	\$4,162.28	\$6,934.00
EVENT COSTS	\$880.00	\$4,203.56	\$8,000.00
ELECTRIC	\$288.75	\$1,984.73	\$3,100.00
GARBAGE	\$1,602.99	\$2,004.72	\$4,200.00
HEATING OIL-CAME BUILDING		\$1,937.06	\$3,000.00
CONTRACTED SERVICES-SECURITY		\$107.85	\$450.00
PARC PERCAPITA		\$8,558.00	\$17,000.00
PMVB GRANT EXPENSES		\$12,460.10	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$5,339.40	\$42,029.26	\$51,758.00
NET SURPLUS OR (DEFICIT)	(\$3,799.31)	\$21,026.13	\$0.00