

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$332.17	\$43,053.39	\$44,800.00
DELINQUENT TAXES	\$302.21	\$1,502.02	\$2,560.00
INTERIM TAX	\$155.87	\$194.71	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES		\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$54.97	\$248.57	\$53.00
PAVILION USE FEES	\$200.00	\$1,350.00	\$1,250.00
DONATIONS	\$100.00	\$5,550.00	\$3,000.00
PMVB GRANT		\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$1,145.22	\$64,200.61	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR		\$6,127.44	\$7,500.00
FICA AND MEDICARE		\$468.75	\$574.00
MAINTENANCE & REPAIRS	\$235.88	\$4,398.16	\$6,934.00
EVENT COSTS	\$2,166.03	\$6,369.59	\$8,000.00
ELECTRIC	\$260.39	\$2,245.12	\$3,100.00
GARBAGE	\$333.19	\$2,337.91	\$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	\$2,995.49	\$45,024.75	\$51,758.00
NET SURPLUS OR (DEFICIT)	(\$1,850.27)	\$19,175.86	\$0.00