

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$2,461.35	\$42,003.80	\$44,800.00
DELINQUENT TAXES	\$253.34	\$858.50	\$2,560.00
INTERIM TAX		\$25.54	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$81.67	
INTEREST	\$49.15	\$128.16	\$53.00
PAVILION USE FEES	\$500.00	\$1,000.00	\$1,250.00
DONATIONS		\$5,200.00	\$3,000.00
PMVB GRANT	\$12,217.49	\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$15,481.33	\$61,515.30	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR	\$4,287.52	\$4,287.52	\$7,500.00
FICA AND MEDICARE	\$328.00	\$328.00	\$574.00
MAINTENANCE & REPAIRS	\$875.00	\$3,575.29	\$6,934.00
EVENT COSTS	\$154.13	\$3,323.56	\$8,000.00
ELECTRIC	\$292.85	\$1,695.98	\$3,100.00
GARBAGE		\$401.73	\$4,200.00
HEATING OIL-CAME BUILDING		\$1,937.06	\$3,000.00
CONTRACTED SERVICES-SECURITY		\$107.85	\$450.00
PARC PERCAPITA	\$4,279.00	\$8,558.00	\$17,000.00
PMVB GRANT EXPENSES	\$3,204.50	\$12,460.10	
CAPITAL IMPROVEMENTS	(\$3,204.50)		\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$10,216.50	\$36,689.86	\$51,758.00
NET SURPLUS OR (DEFICIT)	\$5,264.83	\$24,825.44	\$0.00