

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$226.30	\$43,279.69	\$44,800.00
DELINQUENT TAXES	\$347.62	\$1,849.64	\$2,560.00
INTERIM TAX	\$56.29	\$251.00	\$95.00
REPOSITORY SALE TAXES		\$0.14	
JUDICIAL SALE TAXES		\$2.62	
UPSET SALE TAXES		\$81.67	
INTEREST	\$48.09	\$296.66	\$53.00
PAVILION USE FEES		\$1,350.00	\$1,250.00
DONATIONS		\$5,550.00	\$3,000.00
PMVB GRANT		\$12,217.49	
TOTAL PARK FUND RECEIPTS	\$678.30	\$64,878.91	\$51,758.00
EXPENSES-PARK & REC FUND			
LABOR	\$2,228.16	\$8,355.60	\$7,500.00
FICA AND MEDICARE	\$170.45	\$639.20	\$574.00
MAINTENANCE & REPAIRS	\$508.95	\$4,907.11	\$6,934.00
EVENT COSTS	\$2,794.38	\$9,163.97	\$8,000.00
ELECTRIC	\$279.54	\$2,524.66	\$3,100.00
GARBAGE	\$308.59	\$2,646.50	\$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	\$12,837.00	\$17,000.00
PMVB GRANT EXPENSES		\$12,460.10	
CAPITAL IMPROVEMENTS			\$1,000.00
TAX REFUNDS		\$14.77	
TOTAL PARK FUND EXPENSES	\$10,569.07	\$55,593.82	\$51,758.00
NET SURPLUS OR (DEFICIT)	(\$9,890.77)	\$9,285.09	\$0.00