

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$224.63	\$43,671.41	\$44,100.00
DELINQUENT TAXES	\$450.66	\$2,157.23	\$3,100.00
INTERIM TAX		\$71.35	\$60.00
REPOSITORY SALE TAXES	\$0.26	\$0.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$5.81	\$45.26	
PAVILION USE FEES	\$100.00	\$1,350.00	\$1,100.00
DONATIONS	\$1,120.00	\$10,434.59	
TOTAL PARK FUND RECEIPTS	\$1,901.36	\$57,803.93	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR		\$6,448.15	\$13,000.00
FICA AND MEDICARE		\$493.28	\$995.00
MAINTENANCE & REPAIRS	\$126.00	\$4,791.29	\$3,465.00
M&R GUNDERSON PROPERTY	\$178.02	\$3,342.46	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS	\$3,858.67	\$9,441.27	
ELECTRIC	\$281.50	\$2,574.70	\$3,400.00
GARBAGE	\$300.11	\$3,115.18	\$1,500.00
HEATING OIL-CAME BUILDING		\$2,333.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$992.62	\$1,000.00
CONTRACTED SERVICES-SECURITY		\$431.40	\$500.00
PARC PERCAPITA		\$12,837.00	\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS		\$13,341.09	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$706.30	\$600.00
TAX REFUNDS		\$73.05	
TOTAL PARK FUND EXPENSES	\$4,744.30	\$60,921.27	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$2,842.94)	(\$3,117.34)	\$0.00