

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2022

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$866.11	\$45,315.42	\$44,100.00
DELINQUENT TAXES	\$141.50	\$2,342.49	\$3,100.00
INTERIM TAX	\$4.27	\$122.70	\$60.00
REPOSITORY SALE TAXES	\$1.01	\$1.27	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$6.46	\$80.29	
INTEREST	\$1.26	\$48.08	
PAVILION USE FEES	\$125.00	\$1,475.00	\$1,100.00
DONATIONS		\$10,684.59	
TOTAL PARK FUND RECEIPTS	\$1,145.61	\$60,069.84	\$48,360.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR		\$6,448.15	\$13,000.00
FICA AND MEDICARE		\$493.28	\$995.00
MAINTENANCE & REPAIRS	\$170.00	\$5,163.28	\$3,465.00
M&R GUNDERSON PROPERTY	\$220.95	\$3,672.29	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS		\$9,441.27	
ELECTRIC	\$487.72	\$3,323.19	\$3,400.00
GARBAGE		\$3,115.18	\$1,500.00
HEATING OIL-CAME BUILDING	\$562.89	\$3,971.38	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$1,045.02	\$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	\$1,441.56	\$64,061.88	\$48,360.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$295.95)</b>	<b>(\$3,992.04)</b>	<b>\$0.00</b>