

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$13,843.60	\$21,061.79	\$44,100.00
DELINQUENT TAXES	\$513.82	\$799.71	\$3,100.00
INTERIM TAX		\$38.04	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$23.57	
INTEREST	\$0.74	\$0.89	
PAVILION USE FEES	\$50.00	\$200.00	\$1,100.00
DONATIONS		\$0.01	
TOTAL PARK FUND RECEIPTS	\$14,408.16	\$22,124.01	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR			\$13,000.00
FICA AND MEDICARE			\$995.00
MAINTENANCE & REPAIRS	\$41.00	\$472.33	\$3,465.00
M&R GUNDERSON PROPERTY	\$113.07	\$1,019.86	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$243.33	\$837.63	\$3,400.00
GARBAGE			\$1,500.00
HEATING OIL-CAME BUILDING	\$473.29	\$2,333.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$827.97	\$1,000.00
CONTRACTED SERVICES-SECURITY	\$431.40	\$431.40	\$500.00
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS	\$6,916.85	\$6,916.85	\$1,000.00
CAPITAL PURCHASES			\$600.00
TAX REFUNDS	\$8.69	\$45.14	
TOTAL PARK FUND EXPENSES	\$12,506.63	\$17,163.66	\$48,360.00
NET SURPLUS OR (DEFICIT)	\$1,901.53	\$4,960.35	\$0.00