

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$19,903.62	\$40,965.41	\$44,100.00
DELINQUENT TAXES	\$339.15	\$1,138.86	\$3,100.00
INTERIM TAX		\$38.04	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$50.26	\$73.83	
INTEREST	\$2.30	\$3.19	
PAVILION USE FEES	\$175.00	\$375.00	\$1,100.00
DONATIONS		\$0.01	
TOTAL PARK FUND RECEIPTS	\$20,470.33	\$42,594.34	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,399.03	\$1,399.03	\$13,000.00
FICA AND MEDICARE	\$107.03	\$107.03	\$995.00
MAINTENANCE & REPAIRS	\$437.96	\$910.29	\$3,465.00
M&R GUNDERSON PROPERTY	\$244.82	\$1,264.68	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$260.16	\$1,097.79	\$3,400.00
GARBAGE			\$1,500.00
HEATING OIL-CAME BUILDING		\$2,333.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$827.97	\$1,000.00
CONTRACTED SERVICES-SECURITY		\$431.40	\$500.00
PARC PERCAPITA		\$4,279.00	\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS		\$6,916.85	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY	\$706.30	\$706.30	\$600.00
TAX REFUNDS		\$45.14	
TOTAL PARK FUND EXPENSES	\$3,155.30	\$20,318.96	\$48,360.00
NET SURPLUS OR (DEFICIT)	\$17,315.03	\$22,275.38	\$0.00