

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$456.01	\$41,421.42	\$44,100.00
DELINQUENT TAXES	\$162.66	\$1,301.52	\$3,100.00
INTERIM TAX		\$38.04	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$7.86	\$11.05	
PAVILION USE FEES	\$400.00	\$775.00	\$1,100.00
DONATIONS		\$0.01	
TOTAL PARK FUND RECEIPTS	\$1,026.53	\$43,620.87	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,800.96	\$3,199.99	\$13,000.00
FICA AND MEDICARE	\$137.77	\$244.80	\$995.00
MAINTENANCE & REPAIRS	\$1,113.38	\$2,023.67	\$3,465.00
M&R GUNDERSON PROPERTY	\$583.07	\$1,847.75	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$275.95	\$1,373.74	\$3,400.00
GARBAGE	\$768.67	\$768.67	\$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	\$8,558.00	\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS	\$424.24	\$7,341.09	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$706.30	\$600.00
TAX REFUNDS		\$45.14	
TOTAL PARK FUND EXPENSES	\$9,383.04	\$29,702.00	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$8,356.51)	\$13,918.87	\$0.00