

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$1,347.72	\$42,769.14	\$44,100.00
DELINQUENT TAXES	\$106.04	\$1,407.56	\$3,100.00
INTERIM TAX		\$38.04	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$7.35	\$18.40	
PAVILION USE FEES	\$175.00	\$950.00	\$1,100.00
DONATIONS	\$5,050.00	\$5,050.01	
TOTAL PARK FUND RECEIPTS	\$6,686.11	\$50,306.98	\$48,360.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR		\$3,199.99	\$13,000.00
FICA AND MEDICARE		\$244.80	\$995.00
MAINTENANCE & REPAIRS	\$909.39	\$2,933.06	\$3,465.00
M&R GUNDERSON PROPERTY	\$647.28	\$2,495.03	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS	\$2,576.68	\$2,576.68	
ELECTRIC	\$256.06	\$1,629.80	\$3,400.00
GARBAGE	\$290.32	\$1,058.99	\$1,500.00
HEATING OIL-CAME BUILDING		\$2,333.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY	\$164.65	\$992.62	\$1,000.00
CONTRACTED SERVICES-SECURITY		\$431.40	\$500.00
PARC PERCAPITA		\$8,558.00	\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS	\$6,000.00	\$13,341.09	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$706.30	\$600.00
TAX REFUNDS		\$45.14	
TOTAL PARK FUND EXPENSES	\$10,844.38	\$40,546.38	\$48,360.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$4,158.27)</b>	<b>\$9,760.60</b>	<b>\$0.00</b>