

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$777.90	\$44,449.31	\$44,100.00
DELINQUENT TAXES	\$43.76	\$2,200.99	\$3,100.00
INTERIM TAX	\$47.08	\$118.43	\$60.00
REPOSITORY SALE TAXES		\$0.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$1.56	\$46.82	
PAVILION USE FEES		\$1,350.00	\$1,100.00
DONATIONS	\$250.00	\$10,684.59	
TOTAL PARK FUND RECEIPTS	\$1,120.30	\$58,924.23	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR		\$6,448.15	\$13,000.00
FICA AND MEDICARE		\$493.28	\$995.00
MAINTENANCE & REPAIRS	\$201.99	\$4,993.28	\$3,465.00
M&R GUNDERSON PROPERTY	\$108.88	\$3,451.34	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS		\$9,441.27	
ELECTRIC	\$260.77	\$2,835.47	\$3,400.00
GARBAGE		\$3,115.18	\$1,500.00
HEATING OIL-CAME BUILDING	\$1,075.01	\$3,408.49	\$3,000.00
PROPANE-GUNDERSON PROPERTY	\$52.40	\$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	\$1,699.05	\$62,620.32	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$578.75)	(\$3,696.09)	\$0.00