

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$7,218.19	\$7,218.19	\$44,100.00
DELINQUENT TAXES	\$285.89	\$285.89	\$3,100.00
INTERIM TAX	\$13.91	\$38.04	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$23.57	\$23.57	
INTEREST	\$0.09	\$0.15	
PAVILION USE FEES	\$150.00	\$150.00	\$1,100.00
DONATIONS	\$0.01	\$0.01	
TOTAL PARK FUND RECEIPTS	\$7,691.66	\$7,715.85	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR			\$13,000.00
FICA AND MEDICARE			\$995.00
MAINTENANCE & REPAIRS	\$305.33	\$431.33	\$3,465.00
M&R GUNDERSON PROPERTY	\$660.86	\$906.79	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$274.83	\$594.30	\$3,400.00
GARBAGE			\$1,500.00
HEATING OIL-CAME BUILDING	\$921.48	\$1,860.19	\$3,000.00
PROPANE-GUNDERSON PROPERTY	\$472.98	\$827.97	\$1,000.00
CONTRACTED SERVICES-SECURITY			\$500.00
PARC PERCAPITA			\$17,000.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS			\$1,000.00
CAPITAL PURCHASES			\$600.00
TAX REFUNDS		\$36.45	
TOTAL PARK FUND EXPENSES	\$2,635.48	\$4,657.03	\$48,360.00
NET SURPLUS OR (DEFICIT)	\$5,056.18	\$3,058.82	\$0.00