

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$482.87	\$43,252.01	\$44,100.00
DELINQUENT TAXES	\$140.84	\$1,548.40	\$3,100.00
INTERIM TAX	\$20.36	\$58.40	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$12.03	\$30.43	
PAVILION USE FEES	\$250.00	\$1,200.00	\$1,100.00
DONATIONS	\$3,373.12	\$8,423.13	
TOTAL PARK FUND RECEIPTS	\$4,279.22	\$54,586.20	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,752.72	\$4,952.71	\$13,000.00
FICA AND MEDICARE	\$134.08	\$378.88	\$995.00
MAINTENANCE & REPAIRS	\$1,327.23	\$4,260.29	\$3,465.00
M&R GUNDERSON PROPERTY	\$85.00	\$2,580.03	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS	\$2,437.97	\$5,014.65	
ELECTRIC	\$315.70	\$1,945.50	\$3,400.00
GARBAGE	\$955.97	\$2,014.96	\$1,500.00
HEATING OIL-CAME BUILDING		\$2,333.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$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		\$13,341.09	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$706.30	\$600.00
TAX REFUNDS		\$45.14	
TOTAL PARK FUND EXPENSES	\$7,008.67	\$47,555.05	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$2,729.45)	\$7,031.15	\$0.00