

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$194.77	\$43,446.78	\$44,100.00
DELINQUENT TAXES	\$158.17	\$1,706.57	\$3,100.00
INTERIM TAX	\$12.95	\$71.35	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$73.83	
INTEREST	\$9.02	\$39.45	
PAVILION USE FEES	\$50.00	\$1,250.00	\$1,100.00
DONATIONS	\$891.46	\$9,314.59	
TOTAL PARK FUND RECEIPTS	\$1,316.37	\$55,902.57	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,495.44	\$6,448.15	\$13,000.00
FICA AND MEDICARE	\$114.40	\$493.28	\$995.00
MAINTENANCE & REPAIRS	\$405.00	\$4,665.29	\$3,465.00
M&R GUNDERSON PROPERTY	\$584.41	\$3,164.44	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
EVENT COSTS	\$567.95	\$5,582.60	
ELECTRIC	\$347.70	\$2,293.20	\$3,400.00
GARBAGE	\$800.11	\$2,815.07	\$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	\$4,279.00	\$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	\$27.91	\$73.05	
TOTAL PARK FUND EXPENSES	\$8,621.92	\$56,176.97	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$7,305.55)	(\$274.40)	\$0.00