

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2021

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$1,217.08	\$45,550.53	\$43,629.00
DELINQUENT TAXES	\$120.23	\$2,713.04	\$1,853.00
INTERIM TAX	\$15.89	\$75.31	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES	\$48.67	\$48.67	
UPSET SALE TAXES			
INTEREST	\$0.05	\$9.84	\$20.00
PAVILION USE FEES		\$1,100.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$1,401.92	\$49,498.03	\$46,752.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL		\$16,624.62	\$8,500.00
FICA AND MEDICARE-GENERAL		\$1,271.79	\$651.00
MAINTENANCE & REPAIRS	\$209.00	\$4,195.59	\$6,000.00
M&R GUNDERSON PROPERTY	\$824.98	\$2,161.67	\$4,070.00
SUPPLIES		\$71.58	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$620.10	\$3,403.25	\$2,950.00
GARBAGE		\$1,603.09	\$915.00
HEATING OIL-CAME BUILDING	\$472.60	\$1,909.66	\$3,000.00
PROPANE-GUNDERSON PROPERTY	\$216.98	\$216.98	\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA		\$12,837.00	\$17,116.00
NEW SIGNAGE		\$285.87	\$300.00
CAPITAL IMPROVEMENTS		\$762.13	\$2,000.00
CAPITAL PURCHASES		\$289.99	
TAX REFUNDS		\$23.95	
TOTAL PARK FUND EXPENSES	\$2,343.66	\$46,006.61	\$46,752.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$941.74)</b>	<b>\$3,491.42</b>	<b>\$0.00</b>