

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY			\$44,100.00
DELINQUENT TAXES			\$3,100.00
INTERIM TAX	\$24.13	\$24.13	\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.02	\$0.06	
PAVILION USE FEES			\$1,100.00
TOTAL PARK FUND RECEIPTS	\$24.15	\$24.19	\$48,360.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$13,000.00
FICA AND MEDICARE			\$995.00
MAINTENANCE & REPAIRS	\$126.00	\$126.00	\$3,465.00
M&R GUNDERSON PROPERTY	\$160.93	\$245.93	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$311.17	\$319.47	\$3,400.00
GARBAGE			\$1,500.00
HEATING OIL-CAME BUILDING	\$608.47	\$938.71	\$3,000.00
PROPANE-GUNDERSON PROPERTY		\$354.99	\$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	\$36.45	
TOTAL PARK FUND EXPENSES	\$1,243.02	\$2,021.55	\$48,360.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$1,218.87)</b>	<b>(\$1,997.36)</b>	<b>\$0.00</b>