

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$44,100.00
DELINQUENT TAXES			\$3,100.00
INTERIM TAX			\$60.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.04	\$0.04	
PAVILION USE FEES			\$1,100.00
TOTAL PARK FUND RECEIPTS	\$0.04	\$0.04	\$48,360.00
EXPENSES-PARK & REC FUND			
LABOR			\$13,000.00
FICA AND MEDICARE			\$995.00
MAINTENANCE & REPAIRS			\$3,465.00
M&R GUNDERSON PROPERTY	\$85.00	\$85.00	\$2,500.00
SUPPLIES			\$100.00
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$8.30	\$8.30	\$3,400.00
GARBAGE			\$1,500.00
HEATING OIL-CAME BUILDING	\$330.24	\$330.24	\$3,000.00
PROPANE-GUNDERSON PROPERTY	\$354.99	\$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			
TOTAL PARK FUND EXPENSES	\$778.53	\$778.53	\$48,360.00
NET SURPLUS OR (DEFICIT)	(\$778.49)	(\$778.49)	\$0.00