

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$111.75	\$43,869.90	\$43,629.00
DELINQUENT TAXES	\$352.71	\$2,065.32	\$1,853.00
INTERIM TAX	\$9.48	\$57.88	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.13	\$9.69	\$20.00
PAVILION USE FEES	\$100.00	\$1,100.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$574.07	\$47,103.43	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$2,497.60	\$14,220.68	\$8,500.00
FICA AND MEDICARE-GENERAL	\$191.07	\$1,087.89	\$651.00
MAINTENANCE & REPAIRS	\$536.20	\$3,708.09	\$6,000.00
M&R GUNDERSON PROPERTY	\$486.69	\$1,251.69	\$4,070.00
SUPPLIES		\$71.58	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$304.75	\$2,504.51	\$2,950.00
GARBAGE	\$215.65	\$1,387.44	\$915.00
HEATING OIL		\$1,437.06	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$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			
TAX REFUNDS		\$23.95	
TOTAL PARK FUND EXPENSES	\$4,231.96	\$39,927.33	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$3,657.89)	\$7,176.10	\$0.00