

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$463.55	\$44,333.45	\$43,629.00
DELINQUENT TAXES	\$527.49	\$2,592.81	\$1,853.00
INTERIM TAX	\$1.54	\$59.42	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.10	\$9.79	\$20.00
PAVILION USE FEES		\$1,100.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$992.68	\$48,096.11	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$2,403.94	\$16,624.62	\$8,500.00
FICA AND MEDICARE-GENERAL	\$183.90	\$1,271.79	\$651.00
MAINTENANCE & REPAIRS	\$278.50	\$3,986.59	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$1,336.69	\$4,070.00
SUPPLIES		\$71.58	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$278.64	\$2,783.15	\$2,950.00
GARBAGE	\$215.65	\$1,603.09	\$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	\$289.99	\$289.99	
TAX REFUNDS		\$23.95	
TOTAL PARK FUND EXPENSES	\$3,735.62	\$43,662.95	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$2,742.94)	\$4,433.16	\$0.00