

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$661.09	\$41,940.99	\$43,629.00
DELINQUENT TAXES		\$866.89	\$1,853.00
INTERIM TAX		\$20.36	
REPOSITORY SALE TAXES	\$0.64	\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.97	\$8.01	\$20.00
PAVILION USE FEES	\$250.00	\$500.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$913.70	\$43,336.89	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$3,871.25	\$3,871.25	\$8,500.00
FICA AND MEDICARE-GENERAL	\$296.15	\$296.15	\$651.00
MAINTENANCE & REPAIRS	\$929.83	\$1,542.79	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$510.00	\$4,070.00
SUPPLIES	\$19.98	\$19.98	
SMALL TOOLS & MINOR EQUIPMENT	\$19.99	\$19.99	
ELECTRIC	\$249.65	\$1,275.38	\$2,950.00
GARBAGE	\$524.84	\$524.84	\$915.00
HEATING OIL		\$1,357.75	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA	\$4,279.00	\$8,558.00	\$17,116.00
NEW SIGNAGE	\$85.87	\$285.87	\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$10,361.56	\$18,591.45	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$9,447.86)	\$24,745.44	\$0.00