

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$1,520.86	\$43,461.85	\$43,629.00
DELINQUENT TAXES	\$96.81	\$963.70	\$1,853.00
INTERIM TAX	\$20.30	\$40.66	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.10	\$9.11	\$20.00
PAVILION USE FEES	\$200.00	\$700.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$1,839.07	\$45,175.96	\$46,752.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL		\$3,871.25	\$8,500.00
FICA AND MEDICARE-GENERAL		\$296.15	\$651.00
MAINTENANCE & REPAIRS	\$139.89	\$1,682.68	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$595.00	\$4,070.00
SUPPLIES		\$19.98	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$271.08	\$1,546.46	\$2,950.00
GARBAGE	\$215.65	\$740.49	\$915.00
HEATING OIL	\$79.31	\$1,437.06	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE		\$285.87	\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS	\$23.95	\$23.95	
TOTAL PARK FUND EXPENSES	\$814.88	\$19,406.33	\$46,752.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$1,024.19	\$25,769.63	\$0.00