

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$190.85	\$43,758.15	\$43,629.00
DELINQUENT TAXES	\$748.91	\$1,712.61	\$1,853.00
INTERIM TAX	\$3.65	\$48.40	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.18	\$9.56	\$20.00
PAVILION USE FEES	\$150.00	\$1,000.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$1,093.59	\$46,529.36	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$5,307.40	\$11,723.08	\$8,500.00
FICA AND MEDICARE-GENERAL	\$406.02	\$896.82	\$651.00
MAINTENANCE & REPAIRS	\$821.00	\$3,171.89	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$765.00	\$4,070.00
SUPPLIES		\$71.58	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$332.49	\$2,199.76	\$2,950.00
GARBAGE	\$215.65	\$1,171.79	\$915.00
HEATING OIL		\$1,437.06	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA	\$4,279.00	\$12,837.00	\$17,116.00
NEW SIGNAGE		\$285.87	\$300.00
CAPITAL IMPROVEMENTS	\$762.13	\$762.13	\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS		\$23.95	
TOTAL PARK FUND EXPENSES	\$12,208.69	\$35,695.37	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$11,115.10)	\$10,833.99	\$0.00