

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$43,629.00
DELINQUENT TAXES			\$1,853.00
INTERIM TAX	\$0.88	\$0.88	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.12	\$0.12	\$20.00
PAVILION USE FEES			\$1,250.00
TOTAL PARK FUND RECEIPTS	\$1.00	\$1.00	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL			\$8,500.00
FICA AND MEDICARE-GENERAL			\$651.00
MAINTENANCE & REPAIRS	\$39.00	\$39.00	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$85.00	\$4,070.00
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$5.45	\$5.45	\$2,950.00
GARBAGE			\$915.00
HEATING OIL			\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY			\$500.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$129.45	\$129.45	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$128.45)	(\$128.45)	\$0.00