

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

**2021
BUDGET**

| INCOME-GENERAL FUND | |
|--|--------------|
| TAXES-REAL PROPERTY | |
| CURRENT LEVY | \$823,746.00 |
| DELINQUENT TAX CLAIM BUREAU | \$38,500.00 |
| REAL ESTATE TAX INTEREST | \$85.00 |
| INTERIM TAXES | \$1,900.00 |
| REPOSITORY TAX SALE | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| TOTAL TAXES-REAL ESTATE | \$864,231.00 |
| TAXES-LOCAL TAX ENABLING | |
| REAL ESTATE TRANSFER TAXES | \$128,160.00 |
| EARNED INCOME TAXES | \$449,200.00 |
| TOTAL LOCAL ENABLING TAX | \$577,360.00 |
| LICENSES/PERMITS/CLEAN-UP | |
| JUNKYARD | |
| LIC/PER REFUSE HAULING | |
| TOTAL LIC/PERMITS/CLEANUP | \$0.00 |
| BUSINESS LICENSES & PERMITS | |
| FRANCHISE FEES | \$82,000.00 |
| TRANSIENT RETAIL PERMIT | \$300.00 |
| TOTAL BUSINESS LIC & PERMIT | \$82,300.00 |
| NON-BUSINESS LICENSE & PERM | |
| STREET & CURB PERMITS | |
| POLE PERMITS | |
| STREET ENCROACHMENT | |
| TOTAL NON-BUS LIC & PERM | \$0.00 |
| FINES AND FORFEITS | |
| VEHICLE CODE VIOLATIONS | \$3,000.00 |
| ORD/STATUETTE VIOLATIONS | \$2,100.00 |
| STATE POLICE FINES | \$3,000.00 |
| TOTAL FINES & FORFEITS | \$8,100.00 |
| INTEREST | |
| INTEREST-GENERAL FUND ACCOUNTS | \$5,777.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

**2021
BUDGET**

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| CREDIT CARD REWARDS | \$675.00 |
| TOTAL INTEREST | \$6,452.00 |
| STATE CAPITAL OPER GRANTS | |
| DCED GRANT | |
| MULTI-MODAL GRANT | \$900,000.00 |
| LSA GRANT | |
| TOTAL STATE CAP OPER GRANTS | \$900,000.00 |
| STATE SHARED REVENUE/ENTITLEMENTS | |
| PUBLIC UTILITY REALTY TAX | \$1,565.00 |
| ALCOHOLIC/BEV LICENSES | |
| STATE PENSION FUNDS | \$35,843.00 |
| FIRE RELIEF | \$28,500.00 |
| TOTAL STATE SHARED REVENUE/ENTITLEMENTS | \$65,908.00 |
| STATE PAYMENTS IN LIEU OF TAXES | |
| GAME COMMISSION FUNDS | \$2,900.00 |
| LOCAL GOVN RECEIPTS | |
| TRANS SNOW REMOVAL CONTRACT | \$12,000.00 |
| SEVERE WINTER ADJUSTMENT REIM | \$975.00 |
| TOTAL LOCAL GOVN RECEIPTS | \$12,975.00 |
| GENERAL GOVERNMENT RECEIPTS | |
| ZONING/SUB/LAND DEV FEES | \$1,000.00 |
| ENGINEERING AND SITE INSPECTION | \$1,863.00 |
| ZONING PERMITS | \$6,500.00 |
| ZONING/DEV HEARING FEES | \$1,250.00 |
| ZONING VIOLATION FEES | |
| SALE OF MAPS & PUBLICATIONS | |
| RIGHT TO KNOW REPRODUCTION FEES | |
| TOTAL GENERAL GOVN RECEIPTS | \$10,613.00 |
| PUBLIC SAFETY | |
| PAVING RECEIPTS-BHF COMPANY | |
| ALARM REGISTRATION | \$100.00 |
| BUILDING PERMITS | \$50,000.00 |
| SHORT TERM RENTAL PERMITS | \$10,000.00 |
| ELECTRICAL PERMITS | |
| SEWAGE PERMITS/SEO FEES | \$17,640.00 |
| USE & OCCUPANCY PERMITS | |

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|---|-----------------------|
| DRIVEWAY PERMITS | \$300.00 |
| FIREWORKS PERMIT FEE | \$750.00 |
| WELL PERMITS | \$150.00 |
| SIGN PERMITS | \$1,000.00 |
| REPAIR PERMITS | |
| DEMOLITION PERMITS | |
| NUMBER SIGN FEES | \$100.00 |
| | |
| TOTAL PUBLIC SAFETY | \$80,040.00 |
| | |
| SANITATION | |
| CLEAN-UP RECEIPTS | \$7,985.00 |
| | |
| TOTAL SANITATION | \$7,985.00 |
| | |
| CONTRIBUTIONS & DONATIONS | \$0.00 |
| | |
| SALE OF LEEBOY PAVER | |
| | |
| PROCEEDS-LONG TERM DEBT | |
| T.A.N. LOAN | |
| LINE OF CREDIT | |
| | |
| TOTAL PROCEEDS FROM LONG TERM DEBT | \$0.00 |
| | |
| INCOME-TEMPORARILY UNCLASSIFIED | \$0.00 |
| | |
| INSURANCE PROCEEDS | \$0.00 |
| | |
| REFUND-PRIOR YEAR BANK SERVICE CHGES | \$0.00 |
| | |
| TOTAL GENERAL FUND RECEIPTS | \$2,618,864.00 |
| | |
| | |
| EXPENSES-GENERAL FUND | |
| | |
| LEGISLATIVE EXPENSES | |
| SALARIES-ELECTED OFFICIALS | \$10,000.00 |
| WAGES-STAFF | \$62,990.00 |
| OFFICE SUPPLIES | \$3,280.00 |
| POSTAGE AND SHIPPING | \$1,982.00 |
| COMPUTER REPAIRS AND SERVICE | \$150.00 |
| WEB SITE COSTS | \$250.00 |
| PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT | \$2,675.00 |
| PROFESSIONAL SERVICES-OTHER | \$37.00 |
| BANK SERVICE CHARGES | \$35.00 |
| FINANCE CHARGES | |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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BUDGET**

| | |
|---|--------------|
| GRANT APPLICATION FEES | \$100.00 |
| GRANT WRITING-WAGES | \$8,000.00 |
| ADVERTISING | \$10,000.00 |
| PRINTING | \$325.00 |
| MARKETING | |
| PROPERTY, LIABILITY, AUTO INSURANCE | \$20,540.00 |
| WORKERS COMPENSATION INSURANCE | \$15,220.00 |
| DUES/MEMBERSHIPS/SUBSCRIPT | \$2,100.00 |
| CONTRACTED SERVICES | \$2,239.00 |
| MEETINGS/CONFERENCES/TRAVEL | \$600.00 |
| DONATIONS | \$1,500.00 |
| GIFTS-ILLNESS OR BEREAVEMENT | |
| CAPITAL PURCHASES | |
| | |
| TOTAL LEGISLATIVE EXPENSES | \$142,023.00 |
| | |
| FINANCIAL EXPENSES | |
| ACCOUNTING AND AUDITING FEES | \$10,000.00 |
| BOOKKEEPING FEES | \$11,700.00 |
| | |
| TOTAL FINANCIAL EXPENSES | \$21,700.00 |
| | |
| TAX COLLECTION EXPENSES | |
| COUNTY PORTION-PRIOR YEAR INTEREST | \$47.00 |
| COMMISSION OF TAX COLLECTOR | \$53,500.00 |
| COMMISSION OF EIT TAX COLLECTOR | \$6,738.00 |
| COMMISSION OF TRANSFER TAX COLLECTOR | \$2,561.00 |
| COMMISSION OF DELINQUENT TAX COLLECTOR | \$2,570.00 |
| COMMISSION OF JUDICIAL SALE TAX COLLECTOR | |
| COMMISSION OF REPOSITORY SALE TAX COLL | |
| COMMISSION OF UPSET SALE TAX COLLECTOR | |
| SUPPLIES | |
| POSTAGE | \$1,350.00 |
| TAX COLLECTOR BOND | \$700.00 |
| INTERNET FEES | \$85.00 |
| | |
| TOTAL TAX COLL EXPENSES | \$67,551.00 |
| | |
| LEGAL EXPENSES | |
| PROFESSIONAL SERVICES | \$23,200.00 |
| | |
| TOTAL LEGAL EXPENSES | \$23,200.00 |
| | |
| CLERK/SECRETARY EXPENSES | |
| SALARY/WAGES | \$840.00 |
| | |
| TOTAL CLERK/SECR EXPENSES | \$840.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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|------------------------------------|--------------|
| | |
| ENGINEERING EXPENSES | |
| PROFESSIONAL SERVICES | \$4,000.00 |
| | |
| TOTAL ENGINEERING EXPENSES | \$4,000.00 |
| | |
| BUILDING AND PLANT EXPENSES | |
| SUPPLIES | \$800.00 |
| GARBAGE SERVICE | \$400.00 |
| MAINTENANCE AND REPAIRS | \$4,000.00 |
| SECURITY | \$500.00 |
| LICENSES AND PERMITS | \$44.00 |
| TELEPHONE/CABLE/INTERNET | \$7,210.00 |
| ELECTRICITY | \$2,735.00 |
| WATER | \$660.00 |
| HEATING OIL | \$4,500.00 |
| JANITORIAL SERVICES | \$2,160.00 |
| CAPITAL IMPROV-GROUNDS | |
| FURNITURE & FIXTURES | |
| CAPITAL IMPROV-BUILDING | |
| CAPITAL PURCHASES-EQUIPMENT | |
| | |
| TOTAL BLDING/PLANT EXPENSES | \$23,009.00 |
| | |
| PUBLIC SAFETY-POLICE | |
| PMR POLICE SERVICE | \$526,505.00 |
| HEALTH INSURANCE (RETIREEES) | \$8,463.00 |
| PENSION | \$37,315.00 |
| | |
| TOTAL POLICE EXPENSES | \$572,283.00 |
| | |
| PUBLIC SAFETY-FIRE | |
| CONTRIBUTIONS TO FIRE CO | \$28,500.00 |
| | |
| TOTAL FIRE EXPENSES | \$28,500.00 |
| | |
| CODE ENFORCEMENT | |
| SEO SALARY/WAGES | \$31,980.00 |
| OFFICE SUPPLIES | |
| MILEAGE | \$400.00 |
| CIVIL ACTION-DISTRICT MAGISTRATE | \$400.00 |
| DUES AND SUBSCRIPTIONS | \$95.00 |
| MEETINGS AND CONFERENCES | \$300.00 |
| CODIFICATION | \$14,995.00 |
| | |
| TOTAL CODE ENFORCEMENT | \$48,170.00 |
| | |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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BUDGET**

| PUB SAFETY-PLANNING/ZONING | |
|---|---------------|
| SALARIES | \$25,980.00 |
| ZONING ENFORCEMENT (SUBCONTRACTOR) | \$150.00 |
| BUILDING CODE ENFORCEMENT (SUBCONTRACTOR) | \$30,000.00 |
| OFFICE SUPPLIES | |
| PERMIT FEES | \$300.00 |
| PROFESSIONAL SERVICES | \$400.00 |
| CONSTABLE SERVICES | |
| CONTR SERVICES-SOFTWARE & SUPPORT | \$1,850.00 |
| | |
| TOTAL PLANNING/ZONING EXP | \$58,680.00 |
| PUBLIC WORKS-ROADS/HIGHWAYS | |
| ROAD FOREMAN WAGES | \$71,400.00 |
| ROAD CREW & STAFF WAGES | \$241,690.00 |
| PARK & REC WAGE REIMBURSEMENT | (\$8,500.00) |
| OPEN SPACE WAGE REIMBURSEMENT | (\$10,000.00) |
| OFFICE SUPPLIES | \$200.00 |
| POSTAGE | |
| FOOD & KITCHEN SUPPLIES | \$500.00 |
| VEHICLE FUEL-GASOLINE | \$6,000.00 |
| VEHICLE FUEL-DIESEL | \$8,000.00 |
| CLOTHING AND UNIFORMS | \$6,000.00 |
| OPERATING SUPPLIES | \$6,000.00 |
| SANITATION SUPPLIES/EXPENSE | \$4,500.00 |
| MAINTENANCE AND REPAIRS | \$25,000.00 |
| PAVING AND PATCHING | \$75,000.00 |
| OLD CANADENSIS HILL BRIDGE PROJECT | \$900,000.00 |
| PAVING-BHF PROJECT | |
| VEHICLE/HEAVY EQUIPMENT MAINTENANCE | \$65,000.00 |
| SMALL TOOLS/MINOR EQUIPMENT | \$3,000.00 |
| PROFESSIONAL FEES AND SERVICES | \$500.00 |
| LICENSES & PERMITS | \$300.00 |
| TELEPHONE/CABLE/INTERNET | \$3,800.00 |
| TRAVEL EXPENSE | \$500.00 |
| ELECTRIC | \$3,500.00 |
| PROPANE GAS | \$8,300.00 |
| WATER | \$750.00 |
| CLEANUP | \$10,000.00 |
| RENTALS | |
| DUES AND SUBSCRIPTIONS | \$100.00 |
| RE-ADDRESSING SIGNAGE | \$100.00 |
| TRAINING | \$500.00 |
| FURNITURE & FIXTURES | |
| CAPITAL PURCHASES | \$5,000.00 |
| CAPITAL IMPROVEMENT | |
| | |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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|---|-----------------------|
| TOTAL ROAD/HIGHWAY EXPENSES | \$1,427,140.00 |
| SNOW REMOVAL EXPENSES - TO BE REIMBURSED | |
| OPERATING SUPPLIES | |
| CONTRACTED SERVICES | |
| TOTAL SNOW REMOVAL EXPENSES | \$0.00 |
| STREET LIGHTING - TO BE REIMBURSED | |
| CULTURAL/PARKS EXPENSES | |
| PARK EXPENSE-REIM DUE FROM PARK & REC | |
| TOTAL CULTURAL EXPENSES | \$0.00 |
| DEBT PRINCIPAL | |
| T.A.N. LOAN | |
| LINE OF CREDIT | |
| TOTAL DEBT PRINCIPAL PAID | \$0.00 |
| DEBT INTEREST | |
| EMP PAID BENEFITS-NON UNIFORM | |
| FICA | \$31,396.00 |
| MEDICARE | \$7,343.00 |
| PARK & REC FICA/MEDICARE REIMBURSEMENT | (\$651.00) |
| OPEN SPACE FICA/MEDICARE REIMBURSEMENT | (\$765.00) |
| STATE UNEMPLOYMENT TAX | \$822.00 |
| LIFE & DISABILITY INSURANCE | \$3,500.00 |
| PENSION CONTRIBUTIONS-NON UNIFORM | \$72,832.00 |
| HEALTH INSURANCE | \$156,025.00 |
| TOTAL EMPLOYER PAID BENEFITS | \$270,502.00 |
| REFUNDS OF PRIOR YEAR REVENUES (TAXES) | |
| TRANSFER TO STATE FUND (TURNBACK FUND BAL) | |
| TOTAL ALL GENERAL FUND EXPENSES | \$2,687,598.00 |
| NET SURPLUS OR (DEFICIT) | (\$68,734.00) |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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| INCOME-STATE FUND | |
|--|---------------|
| INTEREST | \$745.00 |
| MOTOR VEHICLE FUEL TAX | \$183,040.00 |
| TURNBACK FUNDS FROM STATE | \$5,800.00 |
| | |
| TOTAL STATE FUND RECEIPTS | \$189,585.00 |
| | |
| EXPENSES-STATE FUND | |
| SNOW AND ICE REMOVAL | \$15,000.00 |
| VEHICLE FUEL-DIESEL | \$12,000.00 |
| ELECTRICITY-LIGHTING | \$4,000.00 |
| ELECTRICITY-TRAFFIC LIGHT | \$400.00 |
| HIGHWAY/BRIDGE M&R | \$158,185.00 |
| | |
| TOTAL STATE FUND EXPENSES | \$189,585.00 |
| | |
| <i>NET SURPLUS OR (DEFICIT)</i> | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

**2021
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| INCOME-FIRE FUND | |
|---|--------------|
| INTEREST | \$250.00 |
| PARADISE TOWNSHIP | \$5,000.00 |
| CURRENT YEAR LEVY | \$116,821.00 |
| DELINQUENT TAXES | \$5,000.00 |
| INTERIM TAX | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| TOTAL FIRE FUND RECEIPTS | \$127,071.00 |
| EXPENSES-FIRE FUND | |
| VEHICLE FUEL | \$3,900.00 |
| SUPPLIES | \$500.00 |
| VEHICLE MAINTENANCE AND REPAIRS | \$15,000.00 |
| ADMINISTRATIVE EXPENSES | \$500.00 |
| TRAINING | \$1,000.00 |
| PROFESSIONAL SERVICES (LEGAL & ACCT'ING) | \$1,850.00 |
| TELEPHONE/CABLE/INTERNET | \$2,000.00 |
| INSURANCE | \$23,150.00 |
| ELECTRICITY | \$3,800.00 |
| PROPANE | \$600.00 |
| FUEL OIL | \$5,000.00 |
| REPAIRS AND MAINTENANCE-GENERAL | \$2,400.00 |
| REPAIRS AND MAINTENANCE-RADIOS | \$4,700.00 |
| REPAIRS AND MAINTENANCE-CASCADE SYSTEM | \$4,000.00 |
| REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS(JAWS) | \$2,000.00 |
| REPAIRS AND MAINTENANCE-BUILDING | \$7,000.00 |
| BUILDING RENT | \$3,600.00 |
| CAPITAL IMPROVEMENTS-BUILDING | |
| NEW MACHINERY/EQUIPMENT | \$1,000.00 |
| TAX REFUNDS | |
| PROFESSIONAL SERVICES (LEGAL & ACCT'ING) | |
| TRUCK PURCHASE | \$45,071.00 |
| TOTAL FIRE FUND EXPENSES | \$127,071.00 |
| NET SURPLUS OR (DEFICIT) | \$0.00 |

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2021 BUDGET

**2021
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| INCOME-LST FUND | |
|--|-------------|
| CURRENT YEAR LEVY | \$68,400.00 |
| INTEREST | \$58.00 |
| TOTAL LST FUND RECEIPTS | \$68,458.00 |
| EXPENSES-LST FUND | |
| COMMISSION LST TAX COLLECTOR | \$1,026.00 |
| POSTAGE-LST TAX COLLECTOR | \$175.00 |
| SERVICE CONTRACT-TRAFFIC SIGNAL | \$425.00 |
| RADIO EQUIPMENT PURCHASES | |
| PMR POLICE SERVICE | \$10,000.00 |
| CONTROL CENTER FEES | \$4,120.00 |
| HYDRANT FEES | \$7,138.00 |
| SNOW AND ICE REMOVAL | \$45,574.00 |
| TOTAL LST FUND EXPENSES | \$68,458.00 |
| <i>NET SURPLUS OR (DEFICIT)</i> | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

**2021
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| INCOME-AMBULANCE FUND | |
|--|-------------|
| CURRENT YEAR LEVY | \$29,106.00 |
| DELINQUENT TAXES | \$1,240.00 |
| INTERIM TAXES | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| INTEREST | \$7.00 |
| TOTAL AMB FUND RECEIPTS | \$30,353.00 |
| EXPENSES-AMBULANCE FUND | |
| PAYMENTS TO PMREMS | \$30,353.00 |
| TAX REFUNDS | |
| TOTAL AMB FUND EXPENSES | \$30,353.00 |
| <i>NET SURPLUS OR (DEFICIT)</i> | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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| INCOME-LIBRARY FUND | |
|--|---------------|
| CURRENT YEAR LEVY | \$87,264.00 |
| DELINQUENT TAXES | \$2,815.00 |
| INTERIM TAXES | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| INTEREST | \$17.00 |
| TOTAL LIBRARY FUND RECEIPTS | \$90,096.00 |
| EXPENSES-LIBRARY FUND | |
| PAYMENTS TO LIBRARY | \$90,096.00 |
| TAX REFUNDS | |
| TOTAL LIBRARY FUND EXPENSES | \$90,096.00 |
| <i>NET SURPLUS OR (DEFICIT)</i> | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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BUDGET**

| INCOME-ROAD MACH FUND | |
|---------------------------------|-------------|
| CURRENT YEAR LEVY | \$72,715.00 |
| DELINQUENT TAXES | \$3,100.00 |
| INTERIM TAXES | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| SALE OF #3 TRUCK | \$7,500.00 |
| INTEREST | \$240.00 |
| | |
| TOTAL ROAD MACH RECEIPTS | \$83,555.00 |
| | |
| EXPENSES-ROAD MACH FUND | |
| CAPITAL PURCHASES | \$83,555.00 |
| TAX REFUNDS | |
| | |
| TOTAL ROAD MACH EXPENSES | \$83,555.00 |
| | |
| NET SURPLUS OR (DEFICIT) | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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BUDGET**

| INCOME-OPEN SPACE FUND | |
|---------------------------------|--------------|
| CURRENT YEAR LEVY | \$14,543.00 |
| DELINQUENT TAXES | \$615.00 |
| INTERIM | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| INTEREST | \$800.00 |
| PA DCNR GRANT | \$169,000.00 |
| GRANT-WEILER FAMILY FOUNDATION | |
| TOTAL OPEN SPACE RECEIPTS | \$184,958.00 |
| EXPENSE-OPEN SPACE FUND | |
| LABOR | \$10,000.00 |
| FICA/MEDICARE | \$765.00 |
| MAINTENANCE & REPAIRS | \$4,693.00 |
| APPRAISAL SERVICES | \$500.00 |
| ENGINEERING/PROF SERVICES | |
| PROPERTY PURCHASE | |
| ICE LAKE COMMUNITY PARK PROJECT | \$169,000.00 |
| TAX REFUNDS | |
| TOTAL OPEN SPACE FUND EXP | \$184,958.00 |
| NET SURPLUS OR (DEFICIT) | \$0.00 |

BARRETT TOWNSHIP SUPERVISORS
2021 BUDGET

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| INCOME-PARK & REC FUND | |
|-------------------------------------|--------------------|
| CURRENT YEAR LEVY | \$43,629.00 |
| DELINQUENT TAXES | \$1,853.00 |
| INTERIM TAX | |
| REPOSITORY SALE TAXES | |
| JUDICIAL SALE TAXES | |
| UPSET SALE TAXES | |
| INTEREST | \$20.00 |
| PAVILION USE FEES | \$1,250.00 |
| | |
| TOTAL PARK FUND RECEIPTS | \$46,752.00 |
| EXPENSES-PARK & REC FUND | |
| LABOR-GENERAL | \$8,500.00 |
| LABOR-GUNDERSON WORK | |
| FICA AND MEDICARE-GENERAL | \$651.00 |
| FICA AND MEDICARE-GUNDERSON WORK | |
| MAINTENANCE & REPAIRS | \$6,000.00 |
| M&R GUNDERSON PROPERTY | \$4,070.00 |
| SUPPLIES | |
| SMALL TOOLS & MINOR EQUIPMENT | |
| ELECTRIC | \$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 | \$46,752.00 |
| | |
| NET SURPLUS OR (DEFICIT) | \$0.00 |