

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$7,555.12	\$7,555.12	\$43,629.00
DELINQUENT TAXES	\$93.65	\$93.65	\$1,853.00
INTERIM TAX	\$0.31	\$17.32	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.26	\$0.50	\$20.00
PAVILION USE FEES		\$50.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$7,649.34	\$7,716.59	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL			\$8,500.00
FICA AND MEDICARE-GENERAL			\$651.00
MAINTENANCE & REPAIRS	\$201.96	\$364.96	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$255.00	\$4,070.00
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$255.07	\$533.10	\$2,950.00
GARBAGE			\$915.00
HEATING OIL	\$998.23	\$998.23	\$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	\$1,540.26	\$2,151.29	\$46,752.00
NET SURPLUS OR (DEFICIT)	\$6,109.08	\$5,565.30	\$0.00