

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$13,039.28	\$20,594.40	\$43,629.00
DELINQUENT TAXES	\$387.51	\$481.16	\$1,853.00
INTERIM TAX	\$2.77	\$20.09	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.50	\$2.00	\$20.00
PAVILION USE FEES	\$100.00	\$150.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$13,531.06	\$21,247.65	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL			\$8,500.00
FICA AND MEDICARE-GENERAL			\$651.00
MAINTENANCE & REPAIRS	\$124.00	\$488.96	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$340.00	\$4,070.00
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$239.77	\$772.87	\$2,950.00
GARBAGE			\$915.00
HEATING OIL	\$213.25	\$1,211.48	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY	\$329.45	\$329.45	\$500.00
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,116.00
NEW SIGNAGE			\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$5,270.47	\$7,421.76	\$46,752.00
NET SURPLUS OR (DEFICIT)	\$8,260.59	\$13,825.89	\$0.00