

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$20,685.50	\$41,279.90	\$43,629.00
DELINQUENT TAXES	\$385.73	\$866.89	\$1,853.00
INTERIM TAX	\$0.27	\$20.36	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$4.04	\$6.04	\$20.00
PAVILION USE FEES	\$100.00	\$250.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$21,175.54	\$42,423.19	\$46,752.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL			\$8,500.00
FICA AND MEDICARE-GENERAL			\$651.00
MAINTENANCE & REPAIRS	\$124.00	\$612.96	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$425.00	\$4,070.00
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT			
ELECTRIC	\$252.86	\$1,025.73	\$2,950.00
GARBAGE			\$915.00
HEATING OIL	\$146.27	\$1,357.75	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA		\$4,279.00	\$17,116.00
NEW SIGNAGE	\$200.00	\$200.00	\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$808.13	\$8,229.89	\$46,752.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$20,367.41	\$34,193.30	\$0.00