

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$105.45	\$43,567.30	\$43,629.00
DELINQUENT TAXES		\$963.70	\$1,853.00
INTERIM TAX	\$4.09	\$44.75	
REPOSITORY SALE TAXES		\$0.64	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.27	\$9.38	\$20.00
PAVILION USE FEES	\$150.00	\$850.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$259.81	\$45,435.77	\$46,752.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$2,544.43	\$6,415.68	\$8,500.00
FICA AND MEDICARE-GENERAL	\$194.65	\$490.80	\$651.00
MAINTENANCE & REPAIRS	\$668.21	\$2,350.89	\$6,000.00
M&R GUNDERSON PROPERTY	\$85.00	\$680.00	\$4,070.00
SUPPLIES	\$51.60	\$71.58	
SMALL TOOLS & MINOR EQUIPMENT		\$19.99	
ELECTRIC	\$320.81	\$1,867.27	\$2,950.00
GARBAGE	\$215.65	\$956.14	\$915.00
HEATING OIL		\$1,437.06	\$3,000.00
PROPANE-GUNDERSON PROPERTY			\$750.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$500.00
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE		\$285.87	\$300.00
CAPITAL IMPROVEMENTS			\$2,000.00
CAPITAL PURCHASES			
TAX REFUNDS		\$23.95	
TOTAL PARK FUND EXPENSES	\$4,080.35	\$23,486.68	\$46,752.00
NET SURPLUS OR (DEFICIT)	(\$3,820.54)	\$21,949.09	\$0.00