

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$858.51	\$43,700.74	\$45,570.00
DELINQUENT TAXES		\$464.05	\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.77	\$18.09	\$40.00
PAVILION USE FEES	\$50.00	\$600.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$909.28	\$44,782.88	\$49,875.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,637.28	\$9,702.40	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$125.25	\$742.24	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$122.00	\$5,555.46	\$11,747.00
M&R GUNDERSON PROPERTY	\$544.10	\$3,734.92	
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT		\$109.99	
ELECTRIC	\$259.15	\$2,469.49	\$4,100.00
GARBAGE	\$196.05	\$882.23	\$1,450.00
HEATING OIL		\$1,473.51	\$3,700.00
PROPANE-GUNDERSON PROPERTY		\$375.18	\$2,500.00
CONTRACTED SERVICES-SECURITY		\$443.80	\$650.00
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS		\$11,257.72	
CAPITAL PURCHASES		\$286.17	
TAX REFUNDS		\$120.73	
TOTAL PARK FUND EXPENSES	\$2,883.83	\$45,711.84	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$1,974.55)	(\$928.96)	\$0.00