

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|-------------------------------------|---------------------|---------------------|--------------------|
| INCOME-PARK & REC FUND | | | |
| CURRENT YEAR LEVY | \$104.91 | \$43,805.65 | \$45,570.00 |
| DELINQUENT TAXES | \$496.83 | \$960.88 | \$3,015.00 |
| INTERIM TAX | | | |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| INTEREST | \$0.26 | \$18.35 | \$40.00 |
| PAVILION USE FEES | | \$600.00 | \$1,250.00 |
| | | | |
| TOTAL PARK FUND RECEIPTS | \$602.00 | \$45,384.88 | \$49,875.00 |
| EXPENSES-PARK & REC FUND | | | |
| LABOR-GENERAL | \$500.28 | \$10,202.68 | \$8,000.00 |
| LABOR-GUNDERSON WORK | | | |
| FICA AND MEDICARE-GENERAL | \$38.27 | \$780.51 | \$612.00 |
| FICA AND MEDICARE-GUNDERSON WORK | | | |
| MAINTENANCE & REPAIRS | \$198.55 | \$5,754.01 | \$11,747.00 |
| M&R GUNDERSON PROPERTY | \$876.51 | \$4,611.43 | |
| SUPPLIES | | | |
| SMALL TOOLS & MINOR EQUIPMENT | | \$109.99 | |
| ELECTRIC | \$246.21 | \$2,715.70 | \$4,100.00 |
| GARBAGE | \$196.05 | \$1,078.28 | \$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 | \$2,055.87 | \$47,767.71 | \$49,875.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | (\$1,453.87) | (\$2,382.83) | \$0.00 |