

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.93	\$0.93	\$40.00
PAVILLION USE FEES			\$1,250.00
TOTAL PARK FUND RECEIPTS	\$0.93	\$0.93	\$49,875.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL			\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL			\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$37.00	\$37.00	\$11,747.00
M&R GUNDERSON PROPERTY	\$422.15	\$422.15	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
ELECTRIC	\$5.76	\$5.76	\$4,100.00
GARBAGE			\$1,450.00
HEATING OIL			\$3,700.00
PROPANE-GUNDERSON PROPERTY			\$2,500.00
CONTRACTED SERVICES-SECURITY			\$650.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS	\$1,998.00	\$1,998.00	
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$2,462.91	\$2,462.91	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$2,461.98)	(\$2,461.98)	\$0.00