

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 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	\$0.05	\$0.98	\$40.00
PAVILLION USE FEES			\$1,250.00
TOTAL PARK FUND RECEIPTS	\$0.05	\$0.98	\$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	\$141.97	\$178.97	\$11,747.00
M&R GUNDERSON PROPERTY	\$13.60	\$435.75	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
ELECTRIC	\$153.94	\$159.70	\$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	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$309.51	\$2,772.42	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$309.46)	(\$2,771.44)	\$0.00