

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$8,144.84	\$8,144.84	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.73	\$1.71	\$40.00
PAVILION USE FEES			\$1,250.00
TOTAL PARK FUND RECEIPTS	\$8,145.57	\$8,146.55	\$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	\$218.90	\$397.87	\$11,747.00
M&R GUNDERSON PROPERTY	\$195.44	\$631.19	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
ELECTRIC	\$425.76	\$585.46	\$4,100.00
GARBAGE			\$1,450.00
HEATING OIL	\$932.97	\$932.97	\$3,700.00
PROPANE-GUNDERSON PROPERTY	\$269.66	\$269.66	\$2,500.00
CONTRACTED SERVICES-SECURITY			\$650.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS	\$2,761.50	\$4,759.50	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$4,804.23	\$7,576.65	\$49,875.00
NET SURPLUS OR (DEFICIT)	\$3,341.34	\$569.90	\$0.00