

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$11,116.81	\$19,261.65	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.37	\$3.08	\$40.00
PAVILION USE FEES			\$1,250.00
TOTAL PARK FUND RECEIPTS	\$11,118.18	\$19,264.73	\$49,875.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL			\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL			\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$153.84	\$551.71	\$11,747.00
M&R GUNDERSON PROPERTY	\$962.63	\$1,593.82	
SUPPLIES			
ELECTRIC	\$261.37	\$846.83	\$4,100.00
GARBAGE			\$1,450.00
HEATING OIL		\$932.97	\$3,700.00
PROPANE-GUNDERSON PROPERTY		\$269.66	\$2,500.00
CONTRACTED SERVICES-SECURITY	\$329.45	\$329.45	\$650.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS	\$5,871.76	\$10,631.26	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$7,579.05	\$15,155.70	\$49,875.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$3,539.13	\$4,109.03	\$0.00