

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$15,648.97	\$34,910.62	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$5.16	\$8.24	\$40.00
PAVILION USE FEES	\$100.00	\$100.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$15,754.13	\$35,018.86	\$49,875.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL	\$1,076.36	\$1,076.36	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$82.34	\$82.34	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$1,279.43	\$1,831.14	\$11,747.00
M&R GUNDERSON PROPERTY	\$495.22	\$2,089.04	
SUPPLIES			
ELECTRIC	\$275.97	\$1,122.80	\$4,100.00
GARBAGE			\$1,450.00
HEATING OIL		\$932.97	\$3,700.00
PROPANE-GUNDERSON PROPERTY	\$105.52	\$375.18	\$2,500.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$650.00
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS	\$626.46	\$11,257.72	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$8,220.30	\$23,376.00	\$49,875.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$7,533.83	\$11,642.86	\$0.00