

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$457.41	\$35,368.03	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$4.62	\$12.86	\$40.00
PAVILION USE FEES		\$100.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$462.03	\$35,480.89	\$49,875.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,273.44	\$2,349.80	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$97.42	\$179.76	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$250.38	\$2,081.52	\$11,747.00
M&R GUNDERSON PROPERTY	\$984.48	\$3,073.52	
SUPPLIES			
ELECTRIC	\$253.42	\$1,376.22	\$4,100.00
GARBAGE			\$1,450.00
HEATING OIL	\$540.54	\$1,473.51	\$3,700.00
PROPANE-GUNDERSON PROPERTY		\$375.18	\$2,500.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$650.00
PARC PERCAPITA	\$4,279.00	\$8,558.00	\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS		\$11,257.72	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$7,678.68	\$31,054.68	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$7,216.65)	\$4,426.21	\$0.00