

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$2,592.05	\$37,960.08	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.83	\$14.69	\$40.00
PAVILION USE FEES	\$400.00	\$500.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$2,993.88	\$38,474.77	\$49,875.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,910.16	\$4,259.96	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$146.13	\$325.89	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$2,496.34	\$4,577.86	\$11,747.00
M&R GUNDERSON PROPERTY		\$3,073.52	
SUPPLIES			
ELECTRIC	\$265.12	\$1,641.34	\$4,100.00
GARBAGE	\$294.08	\$294.08	\$1,450.00
HEATING OIL		\$1,473.51	\$3,700.00
PROPANE-GUNDERSON PROPERTY		\$375.18	\$2,500.00
CONTRACTED SERVICES-SECURITY		\$329.45	\$650.00
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS		\$11,257.72	
TAX REFUNDS	\$42.91	\$42.91	
TOTAL PARK FUND EXPENSES	\$5,154.74	\$36,209.42	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$2,160.86)	\$2,265.35	\$0.00