

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$2,527.09	\$40,487.17	\$45,570.00
DELINQUENT TAXES	\$99.30	\$99.30	\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.27	\$15.96	\$40.00
PAVILION USE FEES	\$50.00	\$550.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$2,677.66	\$41,152.43	\$49,875.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,925.32	\$6,185.28	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$147.29	\$473.18	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$586.55	\$5,164.41	\$11,747.00
M&R GUNDERSON PROPERTY		\$3,073.52	
SUPPLIES			
ELECTRIC	\$292.85	\$1,934.19	\$4,100.00
GARBAGE	\$196.05	\$490.13	\$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	\$33.24	\$76.15	
TOTAL PARK FUND EXPENSES	\$3,181.30	\$39,390.72	\$49,875.00
NET SURPLUS OR (DEFICIT)	(\$503.64)	\$1,761.71	\$0.00