

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$2,355.06	\$42,842.23	\$45,570.00
DELINQUENT TAXES	\$364.75	\$464.05	\$3,015.00
INTERIM TAX			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.36	\$17.32	\$40.00
PAVILION USE FEES		\$550.00	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$2,721.17	\$43,873.60	\$49,875.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL	\$1,879.84	\$8,065.12	\$8,000.00
LABOR-GUNDERSON WORK			
FICA AND MEDICARE-GENERAL	\$143.81	\$616.99	\$612.00
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$269.05	\$5,433.46	\$11,747.00
M&R GUNDERSON PROPERTY	\$117.30	\$3,190.82	
SUPPLIES			
SMALL TOOLS & MINOR EQUIPMENT	\$109.99	\$109.99	
ELECTRIC	\$276.15	\$2,210.34	\$4,100.00
GARBAGE	\$196.05	\$686.18	\$1,450.00
HEATING OIL		\$1,473.51	\$3,700.00
PROPANE-GUNDERSON PROPERTY		\$375.18	\$2,500.00
CONTRACTED SERVICES-SECURITY	\$114.35	\$443.80	\$650.00
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS		\$11,257.72	
CAPITAL PURCHASES	\$286.17	\$286.17	
TAX REFUNDS	\$44.58	\$120.73	
TOTAL PARK FUND EXPENSES	\$3,437.29	\$42,828.01	\$49,875.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$716.12)</b>	<b>\$1,045.59</b>	<b>\$0.00</b>