

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$187.06	\$45,266.21	\$45,570.00
DELINQUENT TAXES		\$1,506.80	\$3,100.00
INTERIM TAX	\$1.90	\$36.89	\$70.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$3.56	\$58.30	\$40.00
PAVILLION USE FEES	\$50.00	\$1,450.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89		\$905.00	
TOTAL PARK FUND RECEIPTS	\$242.52	\$59,223.82	\$59,780.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL		\$8,007.24	\$18,000.00
LABOR-GUNDERSON WORK		\$2,714.92	
FICA AND MEDICARE-GENERAL		\$612.55	\$1,377.00
FICA AND MEDICARE-GUNDERSON WORK		\$207.69	
MAINTENANCE & REPAIRS	\$229.99	\$12,584.73	\$6,343.00
GUNDERSON PROPERTY WORK	\$1,524.88	\$5,147.91	\$10,000.00
SUPPLIES		\$533.43	\$200.00
SMALL TOOLS-GUNDERSON PROJECT	\$104.99	\$104.99	
ELECTRIC	\$382.73	\$2,619.56	\$3,800.00
GARBAGE	\$185.44	\$927.20	\$1,360.00
HEATING OIL		\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY		\$650.00	\$484.00
PARC PERCAPITA		\$12,837.00	\$17,116.00
NEW SIGNAGE	\$240.00	\$3,162.34	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$299.00	\$1,035.84	
CAPITAL PURCHASES-GUNDERSON PROPERTY	\$381.92	\$969.20	
TAX REFUNDS		\$214.69	
TOTAL PARK FUND EXPENSES	\$3,348.95	\$54,247.62	\$59,780.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$3,106.43)</b>	<b>\$4,976.20</b>	<b>\$0.00</b>