

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$721.47	\$45,987.68	\$45,570.00
DELINQUENT TAXES	\$1,032.76	\$2,539.56	\$3,100.00
INTERIM TAX	\$8.54	\$45.43	\$70.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$17.75	\$17.75	
INTEREST	\$1.37	\$59.67	\$40.00
PAVILLION USE FEES		\$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	\$1,781.89	\$61,005.71	\$59,780.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL	\$2,695.45	\$10,702.69	\$18,000.00
LABOR-GUNDERSON WORK		\$2,714.92	
FICA AND MEDICARE-GENERAL	\$206.20	\$818.75	\$1,377.00
FICA AND MEDICARE-GUNDERSON WORK		\$207.69	
MAINTENANCE & REPAIRS	\$334.10	\$12,918.83	\$6,343.00
GUNDERSON PROPERTY WORK		\$5,147.91	\$10,000.00
SUPPLIES		\$533.43	\$200.00
SMALL TOOLS-GUNDERSON PROJECT		\$104.99	
ELECTRIC	\$339.17	\$2,958.73	\$3,800.00
GARBAGE	\$188.11	\$1,115.31	\$1,360.00
HEATING OIL	\$711.18	\$2,629.51	\$1,100.00
CONTRACTED SERVICES-SECURITY		\$650.00	\$484.00
PARC PERCAPITA		\$12,837.00	\$17,116.00
NEW SIGNAGE	\$90.50	\$3,252.84	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$1,035.84	
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$969.20	
TAX REFUNDS		\$214.69	
TOTAL PARK FUND EXPENSES	\$4,564.71	\$58,812.33	\$59,780.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,782.82)</b>	<b>\$2,193.38</b>	<b>\$0.00</b>