

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$45,570.00
INTERIM TAX			\$70.00
DELINQUENT TAXES			\$3,100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$3.44	\$3.44	\$40.00
PAVILLION USE FEES			\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL PARK FUND RECEIPTS	\$10,003.44	\$10,003.44	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR			\$18,000.00
FICA AND MEDICARE			\$1,377.00
MAINTENANCE & REPAIRS	\$1,304.80	\$1,304.80	\$6,343.00
GUNDERSON PROPERTY WORK			\$10,000.00
SUPPLIES			\$200.00
ELECTRIC	\$2.91	\$2.91	\$3,800.00
GARBAGE			\$1,360.00
HEATING OIL	\$1,091.72	\$1,091.72	\$1,100.00
CONTRACTED SERVICES-SECURITY			\$484.00
TAX REFUNDS			
PARC PERCAPITA			\$17,116.00
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
TOTAL PARK FUND EXPENSES	\$2,399.43	\$2,399.43	\$59,780.00
NET SURPLUS OR (DEFICIT)	\$7,604.01	\$7,604.01	\$0.00