

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX			\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.93	\$0.93	\$70.00
PAVILLION USE FEES			\$1,500.00
TOTAL PARK FUND RECEIPTS	\$0.93	\$0.93	\$50,225.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL			\$12,000.00
LABOR-GUNDERSON WORK			\$918.00
FICA AND MEDICARE-GENERAL			
FICA AND MEDICARE-GUNDERSON WORK			
MAINTENANCE & REPAIRS	\$106.77	\$106.77	\$12,291.00
M&R GUNDERSON PROPERTY	\$350.00	\$350.00	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
ELECTRIC	\$3.01	\$3.01	\$3,200.00
GARBAGE			\$1,200.00
HEATING OIL			\$2,500.00
PROPANE-GUNDERSON PROPERTY	\$1,274.39	\$1,274.39	
CONTRACTED SERVICES-SECURITY			\$1,000.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY			
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$1,734.17	\$1,734.17	\$50,225.00
NET SURPLUS OR (DEFICIT)	(\$1,733.24)	(\$1,733.24)	\$0.00