

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY			\$45,570.00
INTERIM TAX	\$4.75	\$4.75	\$70.00
DELINQUENT TAXES			\$3,100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.29	\$5.73	\$40.00
PAVILLION USE FEES			\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
TOTAL PARK FUND RECEIPTS	\$7.04	\$10,010.48	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR			\$18,000.00
FICA AND MEDICARE			\$1,377.00
MAINTENANCE & REPAIRS	\$205.00	\$1,509.80	\$6,343.00
GUNDERSON PROPERTY WORK	\$550.76	\$550.76	\$10,000.00
SUPPLIES			\$200.00
ELECTRIC	\$329.78	\$332.69	\$3,800.00
GARBAGE			\$1,360.00
HEATING OIL		\$1,091.72	\$1,100.00
CONTRACTED SERVICES-SECURITY			\$484.00
TAX REFUNDS	\$214.69	\$214.69	
PARC PERCAPITA			\$17,116.00
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
TOTAL PARK FUND EXPENSES	\$1,300.23	\$3,699.66	\$59,780.00
NET SURPLUS OR (DEFICIT)	(\$1,293.19)	\$6,310.82	\$0.00