

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$6,561.05	\$6,561.05	\$45,570.00
INTERIM TAX	\$2.63	\$7.38	\$70.00
DELINQUENT TAXES			\$3,100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.65	\$8.38	\$40.00
PAVILLION USE FEES	\$100.00	\$100.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
TOTAL PARK FUND RECEIPTS	\$6,666.33	\$16,676.81	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR			\$18,000.00
FICA AND MEDICARE			\$1,377.00
MAINTENANCE & REPAIRS	\$566.00	\$2,075.80	\$6,343.00
GUNDERSON PROPERTY WORK	\$39.54	\$590.30	\$10,000.00
SUPPLIES	\$268.73	\$268.73	\$200.00
ELECTRIC	\$240.60	\$573.29	\$3,800.00
GARBAGE			\$1,360.00
HEATING OIL		\$1,091.72	\$1,100.00
CONTRACTED SERVICES-SECURITY	\$384.00	\$384.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA			\$17,116.00
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
TOTAL PARK FUND EXPENSES	\$1,498.87	\$5,198.53	\$59,780.00
NET SURPLUS OR (DEFICIT)	\$5,167.46	\$11,478.28	\$0.00