

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$4,784.26	\$4,784.26	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX	\$17.32	\$17.32	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.54	\$1.95	\$70.00
PAVILLION USE FEES	\$50.00	\$100.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$4,852.12	\$4,903.53	\$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	\$207.18	\$1,069.80	\$12,291.00
M&R GUNDERSON PROPERTY	\$805.64	\$1,295.42	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
LEGAL SERVICES	\$539.54	\$539.54	
ADVERTISING	\$299.00	\$299.00	
ELECTRIC	\$314.37	\$623.73	\$3,200.00
GARBAGE			\$1,200.00
HEATING OIL - CAME BUILDING	\$969.14	\$969.14	\$2,500.00
PROPANE-GUNDERSON PROPERTY		\$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	\$3,134.87	\$6,071.02	\$50,225.00
NET SURPLUS OR (DEFICIT)			
	\$1,717.25	(\$1,167.49)	\$0.00