

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$21,160.39	\$27,721.44	\$45,570.00
INTERIM TAX		\$7.38	\$70.00
DELINQUENT TAXES			\$3,100.00
REPOSITORY SALE TAXES	\$0.62	\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$5.38	\$13.76	\$40.00
PAVILLION USE FEES		\$100.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
TOTAL PARK FUND RECEIPTS	\$21,166.39	\$37,843.20	\$59,780.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR			\$18,000.00
FICA AND MEDICARE			\$1,377.00
MAINTENANCE & REPAIRS	\$205.00	\$2,280.80	\$6,343.00
GUNDERSON PROPERTY WORK		\$590.30	\$10,000.00
SUPPLIES		\$268.73	\$200.00
ELECTRIC	\$225.36	\$798.65	\$3,800.00
GARBAGE			\$1,360.00
HEATING OIL	\$826.61	\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY		\$384.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,116.00
NEW SIGNAGE	\$981.50	\$981.50	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
TOTAL PARK FUND EXPENSES	\$6,517.47	\$11,716.00	\$59,780.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$14,648.92	\$26,127.20	\$0.00