

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$16,564.48	\$21,348.74	\$45,570.00
DELINQUENT TAXES			\$3,015.00
INTERIM TAX	\$0.82	\$18.14	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.25	\$4.20	\$70.00
PAVILLION USE FEES	\$300.00	\$400.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$16,867.55	\$21,771.08	\$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	\$206.00	\$1,275.80	\$12,291.00
M&R GUNDERSON PROPERTY		\$1,295.42	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
LEGAL SERVICES		\$539.54	
FALL FESTIVAL EXPENSE	\$250.00	\$250.00	
ADVERTISING		\$299.00	
ELECTRIC	\$305.62	\$929.35	\$3,200.00
GARBAGE			\$1,200.00
HEATING OIL - CAME BUILDING	\$881.72	\$1,850.86	\$2,500.00
PROPANE-GUNDERSON PROPERTY		\$1,274.39	
CONTRACTED SERVICES-SECURITY	\$577.45	\$577.45	\$1,000.00
PARC PERCAPITA			\$17,116.00
NEW SIGNAGE			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY	\$2,500.00	\$2,500.00	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$4,720.79	\$10,791.81	\$50,225.00
NET SURPLUS OR (DEFICIT)	\$12,146.76	\$10,979.27	\$0.00