

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$12,814.77	\$40,536.21	\$45,570.00
INTERIM TAX		\$7.38	\$70.00
DELINQUENT TAXES	\$562.56	\$562.56	\$3,100.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$10.56	\$24.32	\$40.00
PAVILLION USE FEES	\$150.00	\$250.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89	\$905.00	\$905.00	
TOTAL PARK FUND RECEIPTS	\$14,442.89	\$52,286.09	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,617.32	\$1,617.32	\$18,000.00
FICA AND MEDICARE	\$123.72	\$123.72	\$1,377.00
MAINTENANCE & REPAIRS	\$3,211.63	\$5,492.43	\$6,343.00
GUNDERSON PROPERTY WORK	\$354.43	\$944.73	\$10,000.00
SUPPLIES	\$26.37	\$295.10	\$200.00
ELECTRIC	\$276.70	\$1,075.35	\$3,800.00
GARBAGE			\$1,360.00
HEATING OIL		\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY		\$384.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA		\$4,279.00	\$17,116.00
NEW SIGNAGE	\$981.50	\$1,963.00	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$276.94	\$276.94	
TOTAL PARK FUND EXPENSES	\$6,868.61	\$18,584.61	\$59,780.00
NET SURPLUS OR (DEFICIT)	\$7,574.28	\$33,701.48	\$0.00