

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$18,894.01	\$40,242.75	\$45,570.00
DELINQUENT TAXES	\$591.58	\$591.58	\$3,015.00
INTERIM TAX		\$18.14	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$7.68	\$11.88	\$70.00
PAVILLION USE FEES		\$400.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$19,493.27	\$41,264.35	\$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	\$2,475.55	\$3,751.35	\$12,291.00
M&R GUNDERSON PROPERTY	\$444.33	\$1,739.75	
SUPPLIES			
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
LEGAL SERVICES		\$539.54	
FALL FESTIVAL EXPENSE		\$250.00	
ADVERTISING		\$299.00	
ELECTRIC	\$322.32	\$1,251.67	\$3,200.00
GARBAGE	\$206.05	\$206.05	\$1,200.00
HEATING OIL - CAME BUILDING		\$1,850.86	\$2,500.00
PROPANE-GUNDERSON PROPERTY	\$178.53	\$1,452.92	
CONTRACTED SERVICES-SECURITY		\$577.45	\$1,000.00
PARC PERCAPITA	\$4,279.00	\$4,279.00	\$17,116.00
NEW SIGNAGE	\$30.00	\$30.00	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$2,500.00	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$7,935.78	\$18,727.59	\$50,225.00
NET SURPLUS OR (DEFICIT)	\$11,557.49	\$22,536.76	\$0.00