

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$1,348.93	\$41,885.14	\$45,570.00
INTERIM TAX		\$7.38	\$70.00
DELINQUENT TAXES		\$562.56	\$3,100.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$9.48	\$33.80	\$40.00
PAVILLION USE FEES	\$400.00	\$650.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89		\$905.00	
TOTAL PARK FUND RECEIPTS	\$1,758.41	\$54,044.50	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR		\$1,617.32	\$18,000.00
FICA AND MEDICARE		\$123.72	\$1,377.00
MAINTENANCE & REPAIRS	\$3,529.87	\$9,022.30	\$6,343.00
GUNDERSON PROPERTY WORK		\$944.73	\$10,000.00
SUPPLIES	\$238.33	\$533.43	\$200.00
ELECTRIC	\$271.83	\$1,347.18	\$3,800.00
GARBAGE	\$185.44	\$185.44	\$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	\$8,558.00	\$17,116.00
NEW SIGNAGE	\$116.74	\$2,079.74	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$276.94	
TOTAL PARK FUND EXPENSES	\$8,621.21	\$27,205.82	\$59,780.00
NET SURPLUS OR (DEFICIT)	(\$6,862.80)	\$26,838.68	\$0.00