

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$1,596.81	\$41,839.56	\$45,570.00
DELINQUENT TAXES		\$591.58	\$3,015.00
INTERIM TAX		\$18.14	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$6.55	\$18.43	\$70.00
PAVILLION USE FEES	\$200.00	\$600.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$1,803.36	\$43,067.71	\$50,225.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,381.98	\$1,381.98	\$12,000.00
LABOR-GUNDERSON WORK	\$1,696.56	\$1,696.56	\$918.00
FICA AND MEDICARE-GENERAL	\$105.72	\$105.72	
FICA AND MEDICARE-GUNDERSON WORK	\$129.79	\$129.79	
MAINTENANCE & REPAIRS	\$3,056.50	\$6,807.85	\$12,291.00
M&R GUNDERSON PROPERTY	\$211.86	\$1,951.61	
SUPPLIES			
SMALL TOOLS	\$29.99	\$29.99	
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
LEGAL SERVICES		\$539.54	
FALL FESTIVAL EXPENSE		\$250.00	
ADVERTISING		\$299.00	
ELECTRIC	\$338.54	\$1,590.21	\$3,200.00
GARBAGE	\$411.20	\$617.25	\$1,200.00
HEATING OIL - CAME BUILDING		\$1,850.86	\$2,500.00
PROPANE-GUNDERSON PROPERTY		\$1,452.92	
CONTRACTED SERVICES-SECURITY		\$577.45	\$1,000.00
PARC PERCAPITA	\$4,279.00	\$8,558.00	\$17,116.00
NEW SIGNAGE		\$30.00	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$2,500.00	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$11,641.14	\$30,368.73	\$50,225.00
NET SURPLUS OR (DEFICIT)	(\$9,837.78)	\$12,698.98	\$0.00