

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$2,702.59	\$44,587.73	\$45,570.00
INTERIM TAX	\$0.43	\$7.81	\$70.00
DELINQUENT TAXES		\$562.56	\$3,100.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$9.62	\$43.42	\$40.00
PAVILLION USE FEES	\$150.00	\$800.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89		\$905.00	
TOTAL PARK FUND RECEIPTS	\$2,862.64	\$56,907.14	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR	\$1,304.99	\$2,922.31	\$18,000.00
FICA AND MEDICARE	\$99.83	\$223.55	\$1,377.00
MAINTENANCE & REPAIRS	\$1,784.52	\$10,806.82	\$6,343.00
GUNDERSON PROPERTY WORK	\$995.18	\$1,939.91	\$10,000.00
SUPPLIES		\$533.43	\$200.00
ELECTRIC	\$242.66	\$1,589.84	\$3,800.00
GARBAGE	\$185.44	\$370.88	\$1,360.00
HEATING OIL		\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY	\$210.00	\$594.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE		\$2,079.74	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$276.94	
TOTAL PARK FUND EXPENSES	\$4,822.62	\$32,028.44	\$59,780.00
NET SURPLUS OR (DEFICIT)	(\$1,959.98)	\$24,878.70	\$0.00