

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$2,241.43	\$44,080.99	\$45,570.00
DELINQUENT TAXES		\$591.58	\$3,015.00
INTERIM TAX	\$8.81	\$26.95	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$5.66	\$24.09	\$70.00
PAVILION USE FEES	\$100.00	\$700.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$2,355.90	\$45,423.61	\$50,225.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,663.20	\$3,045.18	\$12,000.00
LABOR-GUNDERSON WORK		\$1,696.56	\$918.00
FICA AND MEDICARE-GENERAL	\$127.23	\$232.95	
FICA AND MEDICARE-GUNDERSON WORK		\$129.79	
MAINTENANCE & REPAIRS	\$681.11	\$7,488.96	\$12,291.00
M&R GUNDERSON PROPERTY	\$211.23	\$2,162.84	
SUPPLIES			
SMALL TOOLS		\$29.99	
SMALL TOOLS-GUNDERSON PROJECT			
ENGINEERING-GUNDERSON PROPERTY			
LEGAL SERVICES		\$539.54	
FALL FESTIVAL EXPENSE		\$250.00	
ADVERTISING		\$299.00	
ELECTRIC	\$362.81	\$1,953.02	\$3,200.00
GARBAGE	\$206.05	\$823.30	\$1,200.00
HEATING OIL - CAME BUILDING		\$1,850.86	\$2,500.00
PROPANE-GUNDERSON PROPERTY		\$1,452.92	
CONTRACTED SERVICES-SECURITY	\$67.00	\$644.45	\$1,000.00
PARC PERCAPITA		\$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	\$3,318.63	\$33,687.36	\$50,225.00
NET SURPLUS OR (DEFICIT)	(\$962.73)	\$11,736.25	\$0.00