

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$310.18	\$44,897.91	\$45,570.00
INTERIM TAX	\$4.27	\$12.08	\$70.00
DELINQUENT TAXES	\$944.24	\$1,506.80	\$3,100.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$6.47	\$49.89	\$40.00
PAVILLION USE FEES	\$500.00	\$1,300.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89		\$905.00	
TOTAL PARK FUND RECEIPTS	\$1,765.16	\$58,672.30	\$59,780.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$3,321.96	\$6,244.27	\$18,000.00
LABOR-GUNDERSON WORK	\$2,714.92	\$2,714.92	
FICA AND MEDICARE-GENERAL	\$254.13	\$477.68	\$1,377.00
FICA AND MEDICARE-GUNDERSON WORK	\$207.69	\$207.69	
MAINTENANCE & REPAIRS	\$766.94	\$11,573.76	\$6,343.00
GUNDERSON PROPERTY WORK		\$1,939.91	\$10,000.00
SUPPLIES		\$533.43	\$200.00
ELECTRIC	\$377.67	\$1,967.51	\$3,800.00
GARBAGE	\$185.44	\$556.32	\$1,360.00
HEATING OIL		\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY	\$56.00	\$650.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA		\$8,558.00	\$17,116.00
NEW SIGNAGE	\$842.60	\$2,922.34	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$459.90	\$736.84	
TOTAL PARK FUND EXPENSES	\$9,187.25	\$41,215.69	\$59,780.00
NET SURPLUS OR (DEFICIT)	(\$7,422.09)	\$17,456.61	\$0.00