

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$176.69	\$44,257.68	\$45,570.00
DELINQUENT TAXES	\$783.29	\$1,374.87	\$3,015.00
INTERIM TAX	\$34.78	\$61.73	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$4.22	\$28.31	\$70.00
PAVILION USE FEES	\$500.00	\$1,200.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$1,498.98	\$46,922.59	\$50,225.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,545.44	\$4,590.62	\$12,000.00
LABOR-GUNDERSON WORK		\$1,696.56	\$918.00
FICA AND MEDICARE-GENERAL	\$118.23	\$351.18	
FICA AND MEDICARE-GUNDERSON WORK		\$129.79	
MAINTENANCE & REPAIRS	\$833.75	\$8,322.71	\$12,291.00
M&R GUNDERSON PROPERTY		\$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	\$415.43	\$2,368.45	\$3,200.00
GARBAGE	\$206.05	\$1,029.35	\$1,200.00
HEATING OIL - CAME BUILDING		\$1,850.86	\$2,500.00
PROPANE-GUNDERSON PROPERTY		\$1,452.92	
CONTRACTED SERVICES-SECURITY		\$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	\$3,118.90	\$36,806.26	\$50,225.00
NET SURPLUS OR (DEFICIT)	(\$1,619.92)	\$10,116.33	\$0.00