

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-PARK &amp; REC FUND</b>			
CURRENT YEAR LEVY	\$181.24	\$45,079.15	\$45,570.00
INTERIM TAX	\$22.91	\$34.99	\$70.00
DELINQUENT TAXES		\$1,506.80	\$3,100.00
REPOSITORY SALE TAXES		\$0.62	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$4.85	\$54.74	\$40.00
PAVILLION USE FEES	\$100.00	\$1,400.00	\$1,000.00
DONATIONS-GUNDERSON PROPERTY WORK		\$10,000.00	\$10,000.00
DONATIONS-BOY SCOUT TRP #89		\$905.00	
TOTAL PARK FUND RECEIPTS	\$309.00	\$58,981.30	\$59,780.00
<b>EXPENSES-PARK &amp; REC FUND</b>			
LABOR-GENERAL	\$1,762.97	\$8,007.24	\$18,000.00
LABOR-GUNDERSON WORK		\$2,714.92	
FICA AND MEDICARE-GENERAL	\$134.87	\$612.55	\$1,377.00
FICA AND MEDICARE-GUNDERSON WORK		\$207.69	
MAINTENANCE & REPAIRS	\$780.98	\$12,354.74	\$6,343.00
GUNDERSON PROPERTY WORK	\$1,683.12	\$3,623.03	\$10,000.00
SUPPLIES		\$533.43	\$200.00
ELECTRIC	\$269.32	\$2,236.83	\$3,800.00
GARBAGE	\$185.44	\$741.76	\$1,360.00
HEATING OIL		\$1,918.33	\$1,100.00
CONTRACTED SERVICES-SECURITY		\$650.00	\$484.00
TAX REFUNDS		\$214.69	
PARC PERCAPITA	\$4,279.00	\$12,837.00	\$17,116.00
NEW SIGNAGE		\$2,922.34	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$736.84	
CAPITAL PURCHASES-GUNDERSON PROPERTY	\$587.28	\$587.28	
TOTAL PARK FUND EXPENSES	\$9,682.98	\$50,898.67	\$59,780.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$9,373.98)</b>	<b>\$8,082.63</b>	<b>\$0.00</b>