

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-PARK & REC FUND			
CURRENT YEAR LEVY	\$237.92	\$44,495.60	\$45,570.00
DELINQUENT TAXES	\$95.41	\$1,470.28	\$3,015.00
INTERIM TAX	\$25.48	\$87.21	\$70.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$3.76	\$32.07	\$70.00
PAVILION USE FEES	\$50.00	\$1,250.00	\$1,500.00
TOTAL PARK FUND RECEIPTS	\$412.57	\$47,335.16	\$50,225.00
EXPENSES-PARK & REC FUND			
LABOR-GENERAL	\$1,396.84	\$5,987.46	\$12,000.00
LABOR-GUNDERSON WORK		\$1,696.56	\$918.00
FICA AND MEDICARE-GENERAL	\$106.86	\$458.04	
FICA AND MEDICARE-GUNDERSON WORK		\$129.79	
MAINTENANCE & REPAIRS	\$36.00	\$8,358.71	\$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	\$398.15	\$2,766.60	\$3,200.00
GARBAGE		\$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	\$4,279.00	\$12,837.00	\$17,116.00
NEW SIGNAGE		\$30.00	
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			
CAPITAL PURCHASES-GUNDERSON PROPERTY		\$2,500.00	
TAX REFUNDS			
TOTAL PARK FUND EXPENSES	\$6,216.85	\$43,023.11	\$50,225.00
NET SURPLUS OR (DEFICIT)	(\$5,804.28)	\$4,312.05	\$0.00