

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$62.35	\$15,088.76	\$15,190.00
DELINQUENT TAXES		\$502.26	\$1,100.00
INTERIM	\$0.63	\$12.31	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$26.82	\$350.53	\$440.00
TOTAL OPEN SPACE RECEIPTS	\$89.80	\$15,954.07	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$6,483.88	\$2,500.00
FICA/MEDICARE		\$496.03	\$192.00
PROPERTY PURCHASE		\$26,498.90	\$12,603.00
MAINTENANCE & REPAIRS	\$95.30	\$6,272.00	\$1,500.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES		\$1,565.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$95.30	\$41,887.40	\$16,795.00
NET SURPLUS OR (DEFICIT)	(\$5.50)	(\$25,933.33)	\$0.00