

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$240.48	\$15,329.24	\$15,190.00
DELINQUENT TAXES	\$344.25	\$846.51	\$1,100.00
INTERIM	\$2.84	\$15.15	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$5.92	\$5.92	
INTEREST	\$25.96	\$376.49	\$440.00
TOTAL OPEN SPACE RECEIPTS	\$619.45	\$16,573.52	\$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	\$85.00	\$6,357.00	\$1,500.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES		\$1,565.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$85.00	\$41,972.40	\$16,795.00
NET SURPLUS OR (DEFICIT)	\$534.45	(\$25,398.88)	\$0.00