

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$7,053.46	\$9,240.48	\$15,190.00
DELINQUENT TAXES			\$1,100.00
INTERIM		\$2.47	\$65.00
REPOSITORY SALE TAXES	\$0.21	\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$39.40	\$153.79	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$7,093.07	\$9,396.95	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
PROPERTY PURCHASE			\$12,603.00
MAINTENANCE & REPAIRS	\$170.00	\$255.00	\$1,500.00
APPRAISAL SERVICES	\$500.00	\$500.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$670.00	\$826.59	\$16,795.00
NET SURPLUS OR (DEFICIT)	\$6,423.07	\$8,570.36	\$0.00