

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$4,352.34	\$13,592.82	\$15,190.00
DELINQUENT TAXES	\$187.52	\$187.52	\$1,100.00
INTERIM		\$2.47	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$43.37	\$197.16	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$4,583.23	\$13,980.18	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
PROPERTY PURCHASE	\$1,000.00	\$1,000.00	\$12,603.00
MAINTENANCE & REPAIRS	\$93.97	\$348.97	\$1,500.00
APPRAISAL SERVICES		\$500.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$1,093.97	\$1,920.56	\$16,795.00
NET SURPLUS OR (DEFICIT)	\$3,489.26	\$12,059.62	\$0.00