

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$498.14	\$14,090.96	\$15,190.00
DELINQUENT TAXES		\$187.52	\$1,100.00
INTERIM		\$2.47	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$39.33	\$236.49	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$537.47	\$14,517.65	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
PROPERTY PURCHASE	\$25,498.90	\$26,498.90	\$12,603.00
MAINTENANCE & REPAIRS	\$715.00	\$1,063.97	\$1,500.00
APPRAISAL SERVICES		\$500.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$26,213.90	\$28,134.46	\$16,795.00
NET SURPLUS OR (DEFICIT)	(\$25,676.43)	(\$13,616.81)	\$0.00