

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$771.63	\$14,862.59	\$15,190.00
DELINQUENT TAXES		\$187.52	\$1,100.00
INTERIM	\$0.15	\$2.62	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$31.36	\$267.85	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$803.14	\$15,320.79	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,195.76	\$1,195.76	\$2,500.00
FICA/MEDICARE	\$91.48	\$91.48	\$192.00
PROPERTY PURCHASE		\$26,498.90	\$12,603.00
MAINTENANCE & REPAIRS	\$1,790.96	\$2,854.93	\$1,500.00
APPRAISAL SERVICES		\$500.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$3,078.20	\$31,212.66	\$16,795.00
NET SURPLUS OR (DEFICIT)	(\$2,275.06)	(\$15,891.87)	\$0.00