

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$103.40	\$14,965.99	\$15,190.00
DELINQUENT TAXES	\$314.74	\$502.26	\$1,100.00
INTERIM	\$1.42	\$4.04	\$65.00
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$29.43	\$297.28	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$448.99	\$15,769.78	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$5,142.42	\$6,338.18	\$2,500.00
FICA/MEDICARE	\$393.40	\$484.88	\$192.00
PROPERTY PURCHASE		\$26,498.90	\$12,603.00
MAINTENANCE & REPAIRS	\$2,944.53	\$5,799.46	\$1,500.00
APPRAISAL SERVICES		\$500.00	
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$8,480.35	\$39,693.01	\$16,795.00
NET SURPLUS OR (DEFICIT)	(\$8,031.36)	(\$23,923.23)	\$0.00