

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-OPEN SPACE FUND | | | |
| CURRENT YEAR LEVY | \$60.42 | \$15,026.41 | \$15,190.00 |
| DELINQUENT TAXES | | \$502.26 | \$1,100.00 |
| INTERIM | \$7.64 | \$11.68 | \$65.00 |
| REPOSITORY SALE TAXES | | \$0.21 | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| INTEREST | \$26.43 | \$323.71 | \$440.00 |
| DONATION | | | |
| | | | |
| TOTAL OPEN SPACE RECEIPTS | \$94.49 | \$15,864.27 | \$16,795.00 |
| EXPENSE-OPEN SPACE FUND | | | |
| LABOR | \$145.70 | \$6,483.88 | \$2,500.00 |
| FICA/MEDICARE | \$11.15 | \$496.03 | \$192.00 |
| PROPERTY PURCHASE | | \$26,498.90 | \$12,603.00 |
| MAINTENANCE & REPAIRS | \$377.24 | \$6,176.70 | \$1,500.00 |
| APPRAISAL SERVICES | | \$500.00 | |
| ENGINEERING/PROF SERVICES | \$1,565.00 | \$1,565.00 | |
| TAX REFUNDS | | \$71.59 | |
| | | | |
| TOTAL OPEN SPACE FUND EXP | \$2,099.09 | \$41,792.10 | \$16,795.00 |
| NET SURPLUS OR (DEFICIT) | | | |
| | (\$2,004.60) | (\$25,927.83) | \$0.00 |