

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,100.00
INTERIM			\$65.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$39.37	\$39.37	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$39.37	\$39.37	\$16,795.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
PROPERTY PURCHASE			\$12,603.00
MAINTENANCE & REPAIRS			\$1,500.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$0.00	\$0.00	\$16,795.00
NET SURPLUS OR (DEFICIT)			
	\$39.37	\$39.37	\$0.00