

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$26.23	\$26.23	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$26.23	\$26.23	\$16,635.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
MAINTENANCE & REPAIRS	\$85.00	\$85.00	\$6,000.00
APPRAISAL SERVICES			
ENGINEERING/PROF SERVICES	\$2,507.50	\$2,507.50	
PROPERTY PURCHASE			\$7,943.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$2,592.50	\$2,592.50	\$16,635.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$2,566.27)	(\$2,566.27)	\$0.00