

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,100.00
INTERIM	\$1.59	\$1.59	\$65.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$35.53	\$74.90	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$37.12	\$76.49	\$16,795.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
PROPERTY PURCHASE			\$12,603.00
MAINTENANCE & REPAIRS	\$85.00	\$85.00	\$1,500.00
TAX REFUNDS	\$71.59	\$71.59	
TOTAL OPEN SPACE FUND EXP	\$156.59	\$156.59	\$16,795.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$119.47)	(\$80.10)	\$0.00