

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$22.47	\$48.70	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$22.47	\$48.70	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
MAINTENANCE & REPAIRS	\$85.00	\$170.00	\$6,000.00
APPRAISAL SERVICES			
MUNICIPAL/AGENCY FEES	\$30.00	\$30.00	
ENGINEERING/PROF SERVICES		\$2,507.50	
PROPERTY PURCHASE			\$7,943.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$115.00	\$2,707.50	\$16,635.00
NET SURPLUS OR (DEFICIT)	(\$92.53)	(\$2,658.80)	\$0.00