

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2018

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>AMOUNT BUDGETED</b>
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$2,187.02	\$2,187.02	\$15,190.00
DELINQUENT TAXES			\$1,100.00
INTERIM	\$0.88	\$2.47	\$65.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$39.49	\$114.39	\$440.00
DONATION			
TOTAL OPEN SPACE RECEIPTS	\$2,227.39	\$2,303.88	\$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	\$1,500.00
TAX REFUNDS		\$71.59	
TOTAL OPEN SPACE FUND EXP	\$0.00	\$156.59	\$16,795.00
<b>NET SURPLUS OR (DEFICIT)</b>			
	\$2,227.39	\$2,147.29	\$0.00