

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$2,483.21	\$2,483.21	\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM	\$5.80	\$5.80	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$24.81	\$73.51	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$2,513.82	\$2,562.52	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
MAINTENANCE & REPAIRS	\$85.00	\$255.00	\$6,000.00
APPRAISAL SERVICES			
MUNICIPAL/AGENCY FEES		\$30.00	
ENGINEERING/PROF SERVICES	\$1,508.75	\$4,016.25	
PROPERTY PURCHASE			\$7,943.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,593.75	\$4,301.25	\$16,635.00
NET SURPLUS OR (DEFICIT)	\$920.07	(\$1,738.73)	\$0.00