

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$4,633.04	\$7,116.25	\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM	\$0.27	\$6.07	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$24.60	\$98.11	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$4,657.91	\$7,220.43	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
MAINTENANCE & REPAIRS	\$85.00	\$340.00	\$6,000.00
APPRAISAL SERVICES			
TITLE INSURANCE/DOCUMENT FEES	\$62.50	\$62.50	
MUNICIPAL/AGENCY FEES	\$450.00	\$480.00	
ENGINEERING/PROF SERVICES	\$2,635.00	\$6,651.25	
PROPERTY PURCHASE			\$7,943.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$3,232.50	\$7,533.75	\$16,635.00
NET SURPLUS OR (DEFICIT)	\$1,425.41	(\$313.32)	\$0.00