

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$6,298.00	\$13,414.25	\$15,190.00
DELINQUENT TAXES	\$197.19	\$197.19	\$1,000.00
INTERIM		\$6.07	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$27.06	\$125.17	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$6,522.25	\$13,742.68	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$2,500.00
FICA/MEDICARE			\$192.00
MAINTENANCE & REPAIRS	\$85.00	\$425.00	\$6,000.00
APPRAISAL SERVICES			
TITLE INSURANCE/DOCUMENT FEES		\$62.50	
MUNICIPAL/AGENCY FEES		\$480.00	
ENGINEERING/PROF SERVICES		\$6,651.25	
PROPERTY PURCHASE			\$7,943.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$85.00	\$7,618.75	\$16,635.00
NET SURPLUS OR (DEFICIT)	\$6,437.25	\$6,123.93	\$0.00