

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$532.28	\$13,946.53	\$15,190.00
DELINQUENT TAXES		\$197.19	\$1,000.00
INTERIM		\$6.07	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$26.75	\$151.92	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$559.03	\$14,301.71	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$59.44	\$59.44	\$2,500.00
FICA/MEDICARE	\$4.55	\$4.55	\$192.00
MAINTENANCE & REPAIRS	\$273.88	\$698.88	\$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
BATHROOM PROJECT	\$1,000.00	\$1,000.00	
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,275.37	\$8,894.12	\$16,635.00
NET SURPLUS OR (DEFICIT)	(\$716.34)	\$5,407.59	\$0.00