

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$747.16	\$14,693.69	\$15,190.00
DELINQUENT TAXES		\$197.19	\$1,000.00
INTERIM	\$2.94	\$9.01	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$27.53	\$179.45	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$777.63	\$15,079.34	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$59.44	\$2,500.00
FICA/MEDICARE		\$4.55	\$192.00
OFFICE SUPPLIES	\$11.94	\$11.94	
MAINTENANCE & REPAIRS	\$196.17	\$895.05	\$6,000.00
APPRAISAL SERVICES			
TITLE INSURANCE/DOCUMENT FEES			
MUNICIPAL/AGENCY FEES		\$480.00	
ENGINEERING/PROF SERVICES	\$325.00	\$6,976.25	
PROPERTY PURCHASE			\$7,943.00
BATHROOM PROJECT		\$1,000.00	
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$533.11	\$9,427.23	\$16,635.00
NET SURPLUS OR (DEFICIT)	\$244.52	\$5,652.11	\$0.00