

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$58.92	\$14,752.61	\$15,190.00
DELINQUENT TAXES	\$261.09	\$458.28	\$1,000.00
INTERIM	\$11.59	\$20.60	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$42.28	\$221.73	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$373.88	\$15,453.22	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$775.52	\$834.96	\$2,500.00
FICA/MEDICARE	\$59.33	\$63.88	\$192.00
OFFICE SUPPLIES		\$11.94	
MAINTENANCE & REPAIRS	\$958.60	\$1,853.65	\$6,000.00
APPRAISAL SERVICES			
TITLE INSURANCE/DOCUMENT FEES	\$2,104.60	\$2,104.60	
MUNICIPAL/AGENCY FEES	(\$450.00)	\$30.00	
ENGINEERING/PROF SERVICES	\$3,255.00	\$10,231.25	
PROPERTY PURCHASE			\$7,943.00
BATHROOM PROJECT	\$7,784.25	\$8,784.25	
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$14,487.30	\$23,914.53	\$16,635.00
NET SURPLUS OR (DEFICIT)	(\$14,113.42)	(\$8,461.31)	\$0.00