

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$79.32	\$14,831.93	\$15,190.00
DELINQUENT TAXES	\$31.80	\$490.08	\$1,000.00
INTERIM	\$8.50	\$29.10	\$15.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$60.94	\$282.67	\$430.00
TOTAL OPEN SPACE RECEIPTS	\$180.56	\$15,633.78	\$16,635.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$834.96	\$2,500.00
FICA/MEDICARE		\$63.88	\$192.00
OFFICE SUPPLIES		\$11.94	
MAINTENANCE & REPAIRS	\$170.00	\$2,023.65	\$6,000.00
APPRAISAL SERVICES			
TITLE INSURANCE/DOCUMENT FEES		\$2,104.60	
MUNICIPAL/AGENCY FEES		\$30.00	
ENGINEERING/PROF SERVICES		\$10,231.25	
BANK SERVICE CHARGES	\$10.00	\$10.00	
PROPERTY PURCHASE			\$7,943.00
ICE LAKE COMMUNITY PARK PROJECT	\$25,023.62	\$33,807.87	
SCOUT BRIDGE PROJECT	\$2,125.63	\$2,125.63	
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$27,329.25	\$51,243.78	\$16,635.00
NET SURPLUS OR (DEFICIT)	(\$27,148.69)	(\$35,610.00)	\$0.00