

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY			\$14,543.00
DELINQUENT TAXES			\$615.00
INTERIM	\$0.29	\$0.29	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$28.71	\$28.71	\$800.00
PA DCNR GRANT			\$169,000.00
GRANT-WEILER FAMILY FOUNDATION			
TOTAL OPEN SPACE RECEIPTS	\$29.00	\$29.00	\$184,958.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$225.00	\$225.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT			\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$225.00	\$225.00	\$184,958.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$196.00)	(\$196.00)	\$0.00