

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$292.87	\$14,573.69	\$15,190.00
DELINQUENT TAXES		\$154.69	\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$31.71	\$637.06	\$375.00
PA DCNR GRANT		\$25,000.00	\$40,000.00
GRANT-WEILER FAMILY FOUNDATION		\$31,400.00	
TOTAL OPEN SPACE RECEIPTS	\$324.58	\$71,765.44	\$56,565.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$4,165.18	\$17,000.00
FICA/MEDICARE		\$318.64	\$1,300.00
MAINTENANCE & REPAIRS	\$535.00	\$2,513.20	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$13,648.97	\$58,316.32	\$33,265.00
TAX REFUNDS		\$40.24	
TOTAL OPEN SPACE FUND EXP	\$14,183.97	\$65,853.58	\$56,565.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$13,859.39)	\$5,911.86	\$0.00