

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$28.27	\$14,601.96	\$15,190.00
DELINQUENT TAXES	\$165.61	\$320.30	\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$29.41	\$666.47	\$375.00
PA DCNR GRANT	\$16,719.00	\$41,719.00	\$40,000.00
GRANT-WEILER FAMILY FOUNDATION		\$31,400.00	
TOTAL OPEN SPACE RECEIPTS	\$16,942.29	\$88,707.73	\$56,565.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$4,165.18	\$17,000.00
FICA/MEDICARE		\$318.64	\$1,300.00
MAINTENANCE & REPAIRS	\$310.00	\$2,823.20	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT		\$58,316.32	\$33,265.00
TAX REFUNDS		\$40.24	
TOTAL OPEN SPACE FUND EXP	\$310.00	\$66,163.58	\$56,565.00
NET SURPLUS OR (DEFICIT)	\$16,632.29	\$22,544.15	\$0.00