

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2019

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

|                                 | <b>CURRENT<br/>MONTH</b> | <b>YEAR<br/>TO DATE</b> | <b>AMOUNT<br/>BUDGETED</b> |
|---------------------------------|--------------------------|-------------------------|----------------------------|
| <b>INCOME-OPEN SPACE FUND</b>   |                          |                         |                            |
| CURRENT YEAR LEVY               | \$369.63                 | \$15,553.78             | \$15,190.00                |
| DELINQUENT TAXES                | \$56.81                  | \$842.53                | \$1,000.00                 |
| INTERIM                         |                          | \$33.92                 | \$15.00                    |
| REPOSITORY SALE TAXES           |                          |                         |                            |
| JUDICIAL SALE TAXES             |                          |                         |                            |
| UPSET SALE TAXES                | \$34.91                  | \$34.91                 |                            |
| INTEREST                        | \$58.37                  | \$433.95                | \$430.00                   |
| MONROE COUNTY GRANT             |                          | \$20,000.00             |                            |
| EAGLE SCOUT DONATION            |                          | \$288.00                |                            |
|                                 |                          |                         |                            |
| TOTAL OPEN SPACE RECEIPTS       | \$519.72                 | \$37,187.09             | \$16,635.00                |
| <b>EXPENSE-OPEN SPACE FUND</b>  |                          |                         |                            |
| LABOR                           |                          | \$834.96                | \$2,500.00                 |
| FICA/MEDICARE                   |                          | \$63.88                 | \$192.00                   |
| OFFICE SUPPLIES                 |                          | \$11.94                 |                            |
| MAINTENANCE & REPAIRS           | \$170.00                 | \$2,363.65              | \$6,000.00                 |
| APPRAISAL SERVICES              |                          |                         |                            |
| TITLE INSURANCE/DOCUMENT FEES   |                          | \$2,104.60              |                            |
| MUNICIPAL/AGENCY FEES           |                          | \$30.00                 |                            |
| ENGINEERING/PROF SERVICES       |                          | \$10,231.25             |                            |
| LEGAL FEES                      |                          | \$104.25                |                            |
| BANK SERVICE CHARGES            |                          | \$20.00                 |                            |
| PROPERTY PURCHASE               |                          |                         | \$7,943.00                 |
| ICE LAKE COMMUNITY PARK PROJECT |                          | \$36,545.29             |                            |
| SCOUT BRIDGE PROJECT            |                          | \$2,125.63              |                            |
| TAX REFUNDS                     |                          |                         |                            |
|                                 |                          |                         |                            |
| TOTAL OPEN SPACE FUND EXP       | \$170.00                 | \$54,435.45             | \$16,635.00                |
|                                 |                          |                         |                            |
| <b>NET SURPLUS OR (DEFICIT)</b> | \$349.72                 | (\$17,248.36)           | \$0.00                     |