

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$58.53	\$58.53	\$375.00
GRANT-ICE LAKE COMMUNITY PARK			\$40,000.00
TOTAL OPEN SPACE RECEIPTS	\$58.53	\$58.53	\$56,565.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$85.00	\$85.00	\$5,000.00
APPRAISAL SERVICES			
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT			\$33,265.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$85.00	\$85.00	\$56,565.00
NET SURPLUS OR (DEFICIT)	(\$26.47)	(\$26.47)	\$0.00