

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY			\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$54.78	\$113.31	\$375.00
GRANT-ICE LAKE COMMUNITY PARK			\$40,000.00
TOTAL OPEN SPACE RECEIPTS	\$54.78	\$113.31	\$56,565.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$85.00	\$170.00	\$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	\$170.00	\$56,565.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$30.22)	(\$56.69)	\$0.00