

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

|                                 | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| <b>INCOME-OPEN SPACE FUND</b>   |                  |                 |                    |
| CURRENT YEAR LEVY               | \$3,705.65       | \$6,420.60      | \$15,190.00        |
| DELINQUENT TAXES                |                  |                 | \$1,000.00         |
| INTERIM                         |                  |                 |                    |
| REPOSITORY SALE TAXES           |                  |                 |                    |
| JUDICIAL SALE TAXES             |                  |                 |                    |
| UPSET SALE TAXES                |                  |                 |                    |
| INTEREST                        | \$73.90          | \$245.70        | \$375.00           |
| GRANT-WEILER FAMILY FOUNDATION  | \$31,400.00      | \$31,400.00     |                    |
| GRANT-ICE LAKE COMMUNITY PARK   |                  |                 | \$40,000.00        |
|                                 |                  |                 |                    |
| TOTAL OPEN SPACE RECEIPTS       | \$35,179.55      | \$38,066.30     | \$56,565.00        |
| <b>EXPENSE-OPEN SPACE FUND</b>  |                  |                 |                    |
| LABOR                           |                  |                 | \$17,000.00        |
| FICA/MEDICARE                   |                  |                 | \$1,300.00         |
| MAINTENANCE & REPAIRS           |                  | \$255.00        | \$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       | \$0.00           | \$255.00        | \$56,565.00        |
|                                 |                  |                 |                    |
| <b>NET SURPLUS OR (DEFICIT)</b> | \$35,179.55      | \$37,811.30     | \$0.00             |