

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$5,216.34	\$11,636.94	\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$93.94	\$339.64	\$375.00
PA DCNR GRANT	\$25,000.00	\$25,000.00	
GRANT-WEILER FAMILY FOUNDATION		\$31,400.00	
GRANT-ICE LAKE COMMUNITY PARK			\$40,000.00
TOTAL OPEN SPACE RECEIPTS	\$30,310.28	\$68,376.58	\$56,565.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$85.00	\$340.00	\$5,000.00
APPRAISAL SERVICES	\$500.00	\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$3,527.50	\$3,527.50	\$33,265.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$4,112.50	\$4,367.50	\$56,565.00
NET SURPLUS OR (DEFICIT)	\$26,197.78	\$64,009.08	\$0.00