

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$152.47	\$11,789.41	\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$77.24	\$416.88	\$375.00
PA DCNR GRANT		\$25,000.00	
GRANT-WEILER FAMILY FOUNDATION		\$31,400.00	
GRANT-ICE LAKE COMMUNITY PARK			\$40,000.00
TOTAL OPEN SPACE RECEIPTS	\$229.71	\$68,606.29	\$56,565.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$255.00	\$595.00	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$125.00	\$3,652.50	\$33,265.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$380.00	\$4,747.50	\$56,565.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$150.29)	\$63,858.79	\$0.00