

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$864.03	\$12,653.44	\$15,190.00
DELINQUENT TAXES			\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$95.76	\$512.64	\$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	\$959.79	\$69,566.08	\$56,565.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$517.72	\$1,112.72	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$184.86	\$3,837.36	\$33,265.00
TAX REFUNDS	\$14.30	\$14.30	
TOTAL OPEN SPACE FUND EXP	\$716.88	\$5,464.38	\$56,565.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$242.91	\$64,101.70	\$0.00