

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$842.36	\$13,495.80	\$15,190.00
DELINQUENT TAXES	\$33.10	\$33.10	\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$53.61	\$566.25	\$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	\$929.07	\$70,495.15	\$56,565.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$17,000.00
FICA/MEDICARE			\$1,300.00
MAINTENANCE & REPAIRS	\$310.00	\$1,422.72	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$2,147.56	\$5,984.92	\$33,265.00
TAX REFUNDS	\$11.08	\$25.38	
TOTAL OPEN SPACE FUND EXP	\$2,468.64	\$7,933.02	\$56,565.00
NET SURPLUS OR (DEFICIT)	(\$1,539.57)	\$62,562.13	\$0.00