

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$785.02	\$14,280.82	\$15,190.00
DELINQUENT TAXES	\$121.59	\$154.69	\$1,000.00
INTERIM			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$39.10	\$605.35	\$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	\$945.71	\$71,440.86	\$56,565.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$4,165.18	\$4,165.18	\$17,000.00
FICA/MEDICARE	\$318.64	\$318.64	\$1,300.00
MAINTENANCE & REPAIRS	\$555.48	\$1,978.20	\$5,000.00
APPRAISAL SERVICES		\$500.00	
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$38,682.43	\$44,667.35	\$33,265.00
TAX REFUNDS	\$14.86	\$40.24	
TOTAL OPEN SPACE FUND EXP	\$43,736.59	\$51,669.61	\$56,565.00
NET SURPLUS OR (DEFICIT)	(\$42,790.88)	\$19,771.25	\$0.00