

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2021

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$405.68	\$15,183.49	\$14,543.00
DELINQUENT TAXES	\$40.07	\$904.34	\$615.00
INTERIM	\$5.30	\$25.10	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES	\$16.22	\$16.22	
UPSET SALE TAXES			
INTEREST	\$19.48	\$333.14	\$800.00
STATE GRANTS		\$7,611.00	\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$486.75	\$47,558.50	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$6,393.36	\$10,000.00
FICA/MEDICARE		\$489.09	\$765.00
MAINTENANCE & REPAIRS	\$255.00	\$2,315.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$163.38	\$565.68	
ICE LAKE-FITNESS TRAIL		\$21,303.68	
ICE LAKE COMMUNITY PARK PROJECT	\$94.54	\$36,720.28	\$169,000.00
TAX REFUNDS		\$7.98	
TOTAL OPEN SPACE FUND EXP	\$512.92	\$67,795.07	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$26.17)	(\$20,236.57)	\$0.00