

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$14,543.00
DELINQUENT TAXES			\$615.00
INTERIM	\$5.38	\$5.67	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$25.94	\$54.65	\$800.00
PA DCNR GRANT			\$169,000.00
GRANT-WEILER FAMILY FOUNDATION			
TOTAL OPEN SPACE RECEIPTS	\$31.32	\$60.32	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$395.00	\$620.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT			\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$395.00	\$620.00	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$363.68)	(\$559.68)	\$0.00