

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$4,346.42	\$6,864.79	\$14,543.00
DELINQUENT TAXES	\$129.17	\$160.39	\$615.00
INTERIM	\$0.92	\$6.70	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$27.85	\$111.25	\$800.00
PA DCNR GRANT			\$169,000.00
GRANT-WEILER FAMILY FOUNDATION			
TOTAL OPEN SPACE RECEIPTS	\$4,504.36	\$7,143.13	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$170.00	\$1,015.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$6,724.88	\$11,285.18	\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$6,894.88	\$12,300.18	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$2,390.52)	(\$5,157.05)	\$0.00