

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$220.36	\$13,980.31	\$14,543.00
DELINQUENT TAXES		\$288.97	\$615.00
INTERIM		\$6.79	
REPOSITORY SALE TAXES	\$0.21	\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$33.66	\$180.08	\$800.00
STATE GRANTS			\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$254.23	\$37,941.36	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$1,410.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$40.30	\$167.19	
ICE LAKE COMMUNITY PARK PROJECT	\$4,953.95	\$26,783.31	\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$5,079.25	\$28,360.50	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$4,825.02)	\$9,580.86	\$0.00