

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$506.95	\$14,487.26	\$14,543.00
DELINQUENT TAXES	\$32.27	\$321.24	\$615.00
INTERIM	\$6.76	\$13.55	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$30.28	\$210.36	\$800.00
STATE GRANTS			\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$576.26	\$38,517.62	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$310.00	\$1,720.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$44.80	\$211.99	
ICE LAKE-FITNESS TRAIL	\$71.68	\$71.68	
ICE LAKE COMMUNITY PARK PROJECT	\$2,389.87	\$29,173.18	\$169,000.00
TAX REFUNDS	\$7.98	\$7.98	
TOTAL OPEN SPACE FUND EXP	\$2,824.33	\$31,184.83	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$2,248.07)	\$7,332.79	\$0.00