

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$35.15	\$14,522.41	\$14,543.00
DELINQUENT TAXES		\$321.24	\$615.00
INTERIM	\$1.36	\$14.91	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$28.78	\$239.14	\$800.00
STATE GRANTS			\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$65.29	\$38,582.91	\$184,958.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$1,805.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$47.00	\$258.99	
ICE LAKE-FITNESS TRAIL		\$71.68	
ICE LAKE COMMUNITY PARK PROJECT	\$258.86	\$29,432.04	\$169,000.00
TAX REFUNDS		\$7.98	
TOTAL OPEN SPACE FUND EXP	\$390.86	\$31,575.69	\$184,958.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$325.57)	\$7,007.22	\$0.00