

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$37.24	\$14,623.27	\$14,543.00
DELINQUENT TAXES	\$117.57	\$688.44	\$615.00
INTERIM	\$3.16	\$19.29	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$26.05	\$294.28	\$800.00
STATE GRANTS		\$7,611.00	\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$184.02	\$46,721.49	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$1,975.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$48.13	\$355.98	
ICE LAKE-FITNESS TRAIL		\$21,303.68	
ICE LAKE COMMUNITY PARK PROJECT	\$1,627.00	\$33,096.35	\$169,000.00
TAX REFUNDS		\$7.98	
TOTAL OPEN SPACE FUND EXP	\$1,760.13	\$56,738.99	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$1,576.11)	(\$10,017.50)	\$0.00