

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$154.54	\$14,777.81	\$14,543.00
DELINQUENT TAXES	\$175.83	\$864.27	\$615.00
INTERIM	\$0.51	\$19.80	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$19.38	\$313.66	\$800.00
STATE GRANTS		\$7,611.00	\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$350.26	\$47,071.75	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$6,393.36	\$6,393.36	\$10,000.00
FICA/MEDICARE	\$489.09	\$489.09	\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$2,060.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$46.32	\$402.30	
ICE LAKE-FITNESS TRAIL		\$21,303.68	
ICE LAKE COMMUNITY PARK PROJECT	\$3,529.39	\$36,625.74	\$169,000.00
TAX REFUNDS		\$7.98	
TOTAL OPEN SPACE FUND EXP	\$10,543.16	\$67,282.15	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$10,192.90)	(\$20,210.40)	\$0.00