

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$2,518.37	\$2,518.37	\$14,543.00
DELINQUENT TAXES	\$31.22	\$31.22	\$615.00
INTERIM	\$0.11	\$5.78	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$28.75	\$83.40	\$800.00
PA DCNR GRANT			\$169,000.00
GRANT-WEILER FAMILY FOUNDATION			
TOTAL OPEN SPACE RECEIPTS	\$2,578.45	\$2,638.77	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$225.00	\$845.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ICE LAKE COMMUNITY PARK PROJECT	\$4,560.30	\$4,560.30	\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$4,785.30	\$5,405.30	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$2,206.85)	(\$2,766.53)	\$0.00