

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$6,895.16	\$13,759.95	\$14,543.00
DELINQUENT TAXES	\$128.58	\$288.97	\$615.00
INTERIM	\$0.09	\$6.79	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$35.17	\$146.42	\$800.00
STATE GRANTS			\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION	\$23,485.00	\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$30,544.00	\$37,687.13	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$310.00	\$1,325.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$126.89	\$126.89	
ICE LAKE COMMUNITY PARK PROJECT	\$10,544.18	\$21,829.36	\$169,000.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$10,981.07	\$23,281.25	\$184,958.00
NET SURPLUS OR (DEFICIT)	\$19,562.93	\$14,405.88	\$0.00