

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$63.62	\$14,586.03	\$14,543.00
DELINQUENT TAXES	\$249.63	\$570.87	\$615.00
INTERIM	\$1.22	\$16.13	
REPOSITORY SALE TAXES		\$0.21	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$29.09	\$268.23	\$800.00
STATE GRANTS	\$7,611.00	\$7,611.00	\$169,000.00
FITNESS TRAIL GRANT-WEILER FAMILY FOUNDATION		\$23,485.00	
TOTAL OPEN SPACE RECEIPTS	\$7,954.56	\$46,537.47	\$184,958.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$85.00	\$1,890.00	\$4,693.00
APPRAISAL SERVICES			\$500.00
ENGINEERING/PROF SERVICES			
PROPERTY PURCHASE			
ELECTRIC-ICE LAKE	\$48.86	\$307.85	
ICE LAKE-FITNESS TRAIL	\$21,232.00	\$21,303.68	
ICE LAKE COMMUNITY PARK PROJECT	\$2,037.31	\$31,469.35	\$169,000.00
TAX REFUNDS		\$7.98	
TOTAL OPEN SPACE FUND EXP	\$23,403.17	\$54,978.86	\$184,958.00
NET SURPLUS OR (DEFICIT)	(\$15,448.61)	(\$8,441.39)	\$0.00