

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$74.88	\$14,557.15	\$14,700.00
DELINQUENT TAXES	\$150.22	\$719.08	\$1,030.00
INTERIM		\$23.80	\$20.00
REPOSITORY SALE TAXES	\$0.09	\$0.09	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$78.00	\$327.50	\$350.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$303.19	\$16,402.23	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$3,405.78	\$10,000.00
FICA/MEDICARE		\$260.55	\$765.00
MAINTENANCE & REPAIRS	(\$1,833.86)	\$4,606.27	\$2,300.00
ELECTRIC-ICE LAKE	\$51.53	\$547.00	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
PMVB GRANT EXPENSES	\$10,823.75	\$10,823.75	
CAPITAL PURCHASES	(\$4,653.25)		\$2,500.00
TAX REFUNDS		\$24.35	
TOTAL OPEN SPACE FUND EXP	\$4,388.17	\$19,667.70	\$241,100.00
NET SURPLUS OR (DEFICIT)	(\$4,084.98)	(\$3,265.47)	\$0.00