

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$2,406.06	\$2,406.06	\$14,700.00
DELINQUENT TAXES	\$95.30	\$95.30	\$1,030.00
INTERIM	\$4.52	\$12.69	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$7.86	
INTEREST	\$19.54	\$56.50	\$350.00
STATE GRANTS			\$225,000.00
TOTAL OPEN SPACE RECEIPTS	\$2,525.42	\$2,578.41	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$896.00	\$1,236.00	\$2,300.00
ELECTRIC-ICE LAKE	\$81.11	\$175.68	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS		\$12.15	
TOTAL OPEN SPACE FUND EXP	\$977.11	\$1,423.83	\$241,100.00
NET SURPLUS OR (DEFICIT)	\$1,548.31	\$1,154.58	\$0.00