

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$160.96	\$14,417.35	\$14,700.00
DELINQUENT TAXES	\$46.95	\$516.14	\$1,030.00
INTERIM	\$6.79	\$19.48	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$47.58	\$193.34	\$350.00
PAVILLION RENTAL	\$50.00	\$50.00	
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$312.28	\$15,920.92	\$241,100.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR	\$964.80	\$2,090.40	\$10,000.00
FICA/MEDICARE	\$73.81	\$159.92	\$765.00
MAINTENANCE & REPAIRS	\$2,533.49	\$5,999.65	\$2,300.00
ELECTRIC-ICE LAKE	\$49.78	\$446.60	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS	\$4,653.25	\$4,653.25	\$2,500.00
TAX REFUNDS		\$15.05	
TOTAL OPEN SPACE FUND EXP	\$8,275.13	\$13,364.87	\$241,100.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$7,962.85)</b>	<b>\$2,556.05</b>	<b>\$0.00</b>