

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$64.92	\$14,482.27	\$14,700.00
DELINQUENT TAXES	\$52.72	\$568.86	\$1,030.00
INTERIM	\$4.32	\$23.80	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$56.16	\$249.50	\$350.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$178.12	\$16,099.04	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,315.38	\$3,405.78	\$10,000.00
FICA/MEDICARE	\$100.63	\$260.55	\$765.00
MAINTENANCE & REPAIRS	\$440.48	\$6,440.13	\$2,300.00
ELECTRIC-ICE LAKE	\$48.87	\$495.47	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS		\$4,653.25	\$2,500.00
TAX REFUNDS	\$9.30	\$24.35	
TOTAL OPEN SPACE FUND EXP	\$1,914.66	\$15,279.53	\$241,100.00
NET SURPLUS OR (DEFICIT)	(\$1,736.54)	\$819.51	\$0.00