

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$259.29	\$14,816.44	\$14,700.00
DELINQUENT TAXES	\$14.59	\$733.67	\$1,030.00
INTERIM	\$15.70	\$39.50	\$20.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$97.24	\$424.74	\$350.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$225,000.00
PMVB GRANT	\$10,823.75	\$10,823.75	
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$11,210.57	\$27,612.80	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$2,074.32	\$5,480.10	\$10,000.00
FICA/MEDICARE	\$158.69	\$419.24	\$765.00
MAINTENANCE & REPAIRS	\$263.00	\$4,869.27	\$2,300.00
ELECTRIC-ICE LAKE	\$46.50	\$593.50	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
PMVB GRANT EXPENSES	\$2,379.92	\$13,203.67	
CAPITAL PURCHASES			\$2,500.00
TAX REFUNDS		\$24.35	
TOTAL OPEN SPACE FUND EXP	\$4,922.43	\$24,590.13	\$241,100.00
NET SURPLUS OR (DEFICIT)	\$6,288.14	\$3,022.67	\$0.00