

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2022

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$288.70	\$15,105.14	\$14,700.00
DELINQUENT TAXES	\$47.16	\$780.83	\$1,030.00
INTERIM	\$1.42	\$40.92	\$20.00
REPOSITORY SALE TAXES	\$0.34	\$0.43	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$2.15	\$26.76	
INTEREST	\$109.75	\$534.49	\$350.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$225,000.00
PMVB GRANT	\$4,176.25	\$15,000.00	
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$4,625.77	\$32,238.57	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$5,480.10	\$10,000.00
FICA/MEDICARE		\$419.24	\$765.00
MAINTENANCE & REPAIRS	\$170.00	\$5,039.27	\$2,300.00
ELECTRIC-ICE LAKE	\$93.05	\$686.55	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
PMVB GRANT EXPENSES	\$1,102.82	\$14,306.49	
CAPITAL PURCHASES			\$2,500.00
TAX REFUNDS		\$24.35	
TOTAL OPEN SPACE FUND EXP	\$1,365.87	\$25,956.00	\$241,100.00
NET SURPLUS OR (DEFICIT)	\$3,259.90	\$6,282.57	\$0.00