

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$14,700.00
DELINQUENT TAXES			\$1,030.00
INTERIM			\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$19.46	\$19.46	\$350.00
STATE GRANTS			\$225,000.00
TOTAL OPEN SPACE RECEIPTS	\$19.46	\$19.46	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$170.00	\$170.00	\$2,300.00
ELECTRIC-ICE LAKE	\$16.76	\$16.76	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$186.76	\$186.76	\$241,100.00
NET SURPLUS OR (DEFICIT)	(\$167.30)	(\$167.30)	\$0.00