

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY			\$14,700.00
DELINQUENT TAXES			\$1,030.00
INTERIM	\$8.17	\$8.17	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$7.86	\$7.86	
INTEREST	\$17.50	\$36.96	\$350.00
STATE GRANTS			\$225,000.00
TOTAL OPEN SPACE RECEIPTS	\$33.53	\$52.99	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$170.00	\$340.00	\$2,300.00
ELECTRIC-ICE LAKE	\$77.81	\$94.57	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS	\$12.15	\$12.15	
TOTAL OPEN SPACE FUND EXP	\$259.96	\$446.72	\$241,100.00
NET SURPLUS OR (DEFICIT)	(\$226.43)	(\$393.73)	\$0.00