

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$4,614.53	\$7,020.59	\$14,700.00
DELINQUENT TAXES	\$171.27	\$266.57	\$1,030.00
INTERIM		\$12.69	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$7.86	
INTEREST	\$19.81	\$76.31	\$350.00
STATE GRANTS			\$225,000.00
DONATIONS	\$700.00	\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$5,505.61	\$8,084.02	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$10,000.00
FICA/MEDICARE			\$765.00
MAINTENANCE & REPAIRS	\$222.98	\$1,458.98	\$2,300.00
ELECTRIC-ICE LAKE	\$77.87	\$253.55	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS	\$2.90	\$15.05	
TOTAL OPEN SPACE FUND EXP	\$303.75	\$1,727.58	\$241,100.00
NET SURPLUS OR (DEFICIT)	\$5,201.86	\$6,356.44	\$0.00