

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$6,634.56	\$13,655.15	\$14,700.00
DELINQUENT TAXES	\$113.05	\$379.62	\$1,030.00
INTERIM		\$12.69	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$16.75	\$24.61	
INTEREST	\$23.39	\$99.70	\$350.00
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$6,787.75	\$14,871.77	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$160.80	\$160.80	\$10,000.00
FICA/MEDICARE	\$12.30	\$12.30	\$765.00
MAINTENANCE & REPAIRS	\$234.89	\$1,693.87	\$2,300.00
ELECTRIC-ICE LAKE	\$50.84	\$304.39	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS		\$15.05	
TOTAL OPEN SPACE FUND EXP	\$458.83	\$2,186.41	\$241,100.00
NET SURPLUS OR (DEFICIT)	\$6,328.92	\$12,685.36	\$0.00