

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$152.00	\$13,807.15	\$14,700.00
DELINQUENT TAXES	\$54.22	\$433.84	\$1,030.00
INTERIM		\$12.69	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$22.77	\$122.47	\$350.00
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$228.99	\$15,100.76	\$241,100.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$964.80	\$1,125.60	\$10,000.00
FICA/MEDICARE	\$73.81	\$86.11	\$765.00
MAINTENANCE & REPAIRS	\$815.31	\$2,509.18	\$2,300.00
ELECTRIC-ICE LAKE	\$44.48	\$348.87	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS		\$15.05	
TOTAL OPEN SPACE FUND EXP	\$1,898.40	\$4,084.81	\$241,100.00
NET SURPLUS OR (DEFICIT)	(\$1,669.41)	\$11,015.95	\$0.00