

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$449.24	\$14,256.39	\$14,700.00
DELINQUENT TAXES	\$35.35	\$469.19	\$1,030.00
INTERIM		\$12.69	\$20.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$24.61	
INTEREST	\$23.29	\$145.76	\$350.00
STATE GRANTS			\$225,000.00
DONATIONS		\$700.00	
TOTAL OPEN SPACE RECEIPTS	\$507.88	\$15,608.64	\$241,100.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$1,125.60	\$10,000.00
FICA/MEDICARE		\$86.11	\$765.00
MAINTENANCE & REPAIRS	\$956.98	\$3,466.16	\$2,300.00
ELECTRIC-ICE LAKE	\$47.95	\$396.82	\$535.00
COMMUNITY CENTER PROJECT			\$225,000.00
CAPITAL IMPROVEMENTS			\$2,500.00
TAX REFUNDS		\$15.05	
TOTAL OPEN SPACE FUND EXP	\$1,004.93	\$5,089.74	\$241,100.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$497.05)</b>	<b>\$10,518.90</b>	<b>\$0.00</b>