

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$1,804.53	\$1,932.22	\$14,900.00
DELINQUENT TAXES		\$69.27	\$925.00
INTERIM	\$0.89	\$13.90	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$145.57	\$426.28	\$1,400.00
PAVILLION RENTAL			\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$1,950.99	\$2,445.93	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$5,000.00
FICA/MEDICARE			\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$661.98	\$8,077.00
ELECTRIC	\$119.50	\$327.16	\$700.00
EVENT EXPENSES	\$804.47	\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,093.97	\$1,793.61	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$857.02</b>	<b>\$652.32</b>	<b>\$0.00</b>