

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$3,690.75	\$6,655.38	\$14,900.00
DELINQUENT TAXES	\$91.31	\$201.72	\$855.00
INTERIM		\$7.65	\$41.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$27.22	
INTEREST	\$152.41	\$587.27	\$385.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$271,000.00
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$3,934.47	\$7,529.24	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$3,500.00
FICA/MEDICARE			\$268.00
MAINTENANCE & REPAIRS	\$170.00	\$680.00	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$1,359.78	\$3,073.12	\$4,253.00
APPRAISAL SERVICES		\$775.00	
ELECTRIC	\$77.79	\$260.19	\$660.00
EVENT EXPENSES	\$760.50	\$760.50	
CAPITAL IMPROVEMENTS		\$3,650.00	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$2,368.07	\$9,203.73	\$287,181.00
NET SURPLUS OR (DEFICIT)	\$1,566.40	(\$1,674.49)	\$0.00