

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$6,525.44	\$13,180.82	\$14,900.00
DELINQUENT TAXES		\$201.72	\$855.00
INTERIM	\$0.86	\$8.51	\$41.00
REPOSITORY SALE TAXES	\$0.05	\$0.05	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$27.22	
INTEREST	\$176.90	\$764.17	\$385.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$271,000.00
DONATIONS	\$260.00	\$260.00	
TOTAL OPEN SPACE RECEIPTS	\$6,963.25	\$14,492.49	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$3,500.00
FICA/MEDICARE			\$268.00
MAINTENANCE & REPAIRS	\$263.30	\$943.30	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$97.03	\$3,170.15	\$4,253.00
APPRAISAL SERVICES		\$775.00	
ELECTRIC	\$81.49	\$341.68	\$660.00
EVENT EXPENSES		\$760.50	
CAPITAL IMPROVEMENTS	\$462.27	\$4,112.27	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$904.09	\$10,107.82	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$6,059.16</b>	<b>\$4,384.67</b>	<b>\$0.00</b>