

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$820.43	\$14,001.25	\$14,900.00
DELINQUENT TAXES	\$84.45	\$286.17	\$855.00
INTERIM		\$8.51	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$27.22	
INTEREST	\$161.98	\$926.15	\$385.00
PAVILLION RENTAL		\$50.00	
STATE GRANTS			\$271,000.00
DONATIONS	\$520.00	\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$1,586.86	\$16,079.35	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR	\$3,963.68	\$3,963.68	\$3,500.00
FICA/MEDICARE	\$303.21	\$303.21	\$268.00
MAINTENANCE & REPAIRS	\$2,946.76	\$3,890.06	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,170.15	\$4,253.00
APPRAISAL SERVICES		\$775.00	
ELECTRIC	\$90.78	\$432.46	\$660.00
EVENT EXPENSES		\$760.50	
CAPITAL IMPROVEMENTS		\$4,112.27	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$7,304.43	\$17,412.25	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$5,717.57)</b>	<b>(\$1,332.90)</b>	<b>\$0.00</b>