

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$110.73	\$14,351.13	\$14,900.00
DELINQUENT TAXES	\$100.74	\$500.68	\$855.00
INTERIM	\$51.96	\$64.91	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$154.94	\$1,241.46	\$385.00
PAVILLION RENTAL		\$100.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$418.37	\$17,066.32	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR	\$1,072.48	\$6,082.72	\$3,500.00
FICA/MEDICARE	\$82.05	\$465.32	\$268.00
MAINTENANCE & REPAIRS	\$514.91	\$4,806.67	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
CLOSING FEES	\$1,505.99	\$1,505.99	
ELECTRIC	\$56.91	\$551.84	\$660.00
EVENT EXPENSES		\$772.61	
CAPITAL IMPROVEMENTS		\$4,112.27	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$3,232.34	\$22,467.15	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$2,813.97)</b>	<b>(\$5,400.83)</b>	<b>\$0.00</b>