

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$106.87	\$14,533.43	\$14,900.00
DELINQUENT TAXES	\$64.84	\$681.40	\$855.00
INTERIM	\$4.59	\$88.27	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$145.84	\$1,532.86	\$385.00
PAVILLION RENTAL		\$150.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$322.14	\$17,794.10	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,080.32	\$8,445.92	\$3,500.00
FICA/MEDICARE	\$82.64	\$646.10	\$268.00
MAINTENANCE & REPAIRS	\$242.00	\$5,218.67	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
CLOSING FEES		\$1,505.99	
ELECTRIC	\$64.08	\$674.79	\$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	\$1,469.04	\$25,546.08	\$287,181.00
NET SURPLUS OR (DEFICIT)	(\$1,146.90)	(\$7,751.98)	\$0.00