

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$185.88	\$14,719.31	\$14,900.00
DELINQUENT TAXES		\$681.40	\$855.00
INTERIM	\$0.33	\$88.60	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$140.04	\$1,672.90	\$385.00
PAVILLION RENTAL		\$150.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$326.25	\$18,120.35	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR		\$8,445.92	\$3,500.00
FICA/MEDICARE		\$646.10	\$268.00
MAINTENANCE & REPAIRS	\$255.00	\$5,473.67	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
CLOSING FEES		\$1,505.99	
ELECTRIC	\$62.52	\$737.31	\$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	\$317.52	\$25,863.60	\$287,181.00
NET SURPLUS OR (DEFICIT)	\$8.73	(\$7,743.25)	\$0.00