

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY			\$14,900.00
DELINQUENT TAXES			\$855.00
INTERIM			\$41.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$148.72	\$148.72	\$385.00
PAVILLION RENTAL			
STATE GRANTS			\$271,000.00
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$148.72	\$148.72	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$3,500.00
FICA/MEDICARE			\$268.00
MAINTENANCE & REPAIRS	\$170.00	\$170.00	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$85.00	\$85.00	\$4,253.00
ELECTRIC	\$25.47	\$25.47	\$660.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS	\$4.92	\$4.92	
TOTAL OPEN SPACE FUND EXP	\$285.39	\$285.39	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$136.67)</b>	<b>(\$136.67)</b>	<b>\$0.00</b>