

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 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	\$7.07	\$7.07	\$41.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$27.22	\$27.22	
INTEREST	\$139.09	\$287.81	\$385.00
PAVILLION RENTAL			
STATE GRANTS			\$271,000.00
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$173.38	\$322.10	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$3,500.00
FICA/MEDICARE			\$268.00
MAINTENANCE & REPAIRS	\$170.00	\$340.00	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$613.34	\$698.34	\$4,253.00
APPRAISAL SERVICES	\$775.00	\$775.00	
ELECTRIC	\$79.92	\$105.39	\$660.00
CAPITAL IMPROVEMENTS	\$3,650.00	\$3,650.00	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$5,288.26	\$5,573.65	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$5,114.88)</b>	<b>(\$5,251.55)</b>	<b>\$0.00</b>