

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$2,964.63	\$2,964.63	\$14,900.00
DELINQUENT TAXES	\$110.41	\$110.41	\$855.00
INTERIM	\$0.58	\$7.65	\$41.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$27.22	
INTEREST	\$147.05	\$434.86	\$385.00
PAVILLION RENTAL	\$50.00	\$50.00	
STATE GRANTS			\$271,000.00
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$3,272.67	\$3,594.77	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$3,500.00
FICA/MEDICARE			\$268.00
MAINTENANCE & REPAIRS	\$170.00	\$510.00	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$1,015.00	\$1,713.34	\$4,253.00
APPRAISAL SERVICES		\$775.00	
ELECTRIC	\$77.01	\$182.40	\$660.00
CAPITAL IMPROVEMENTS		\$3,650.00	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$1,262.01	\$6,835.66	\$287,181.00
NET SURPLUS OR (DEFICIT)	\$2,010.66	(\$3,240.89)	\$0.00