

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$239.15	\$14,240.40	\$14,900.00
DELINQUENT TAXES	\$113.77	\$399.94	\$855.00
INTERIM	\$4.44	\$12.95	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES	\$0.87	\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$160.37	\$1,086.52	\$385.00
PAVILLION RENTAL	\$50.00	\$100.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$568.60	\$16,647.95	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,046.56	\$5,010.24	\$3,500.00
FICA/MEDICARE	\$80.06	\$383.27	\$268.00
MAINTENANCE & REPAIRS	\$401.70	\$4,291.76	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON	\$219.66	\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
ELECTRIC	\$62.47	\$494.93	\$660.00
EVENT EXPENSES	\$12.11	\$772.61	
CAPITAL IMPROVEMENTS		\$4,112.27	\$2,500.00
LAND ACQUISITION			\$271,000.00
TAX REFUNDS		\$4.92	
TOTAL OPEN SPACE FUND EXP	\$1,822.56	\$19,234.81	\$287,181.00
NET SURPLUS OR (DEFICIT)	(\$1,253.96)	(\$2,586.86)	\$0.00