

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2023

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$267.55	\$14,986.86	\$14,900.00
DELINQUENT TAXES	\$33.58	\$714.98	\$855.00
INTERIM		\$88.60	\$41.00
REPOSITORY SALE TAXES	\$0.84	\$0.89	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$144.90	\$1,817.80	\$385.00
PAVILLION RENTAL		\$150.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$446.87	\$18,567.22	\$287,181.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$8,445.92	\$3,500.00
FICA/MEDICARE		\$646.10	\$268.00
MAINTENANCE & REPAIRS	\$177.00	\$5,650.67	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
CLOSING FEES		\$1,505.99	
ELECTRIC	\$102.03	\$839.34	\$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	\$279.03	\$26,142.63	\$287,181.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$167.84</b>	<b>(\$7,575.41)</b>	<b>\$0.00</b>