

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$75.43	\$14,426.56	\$14,900.00
DELINQUENT TAXES	\$115.88	\$616.56	\$855.00
INTERIM	\$18.77	\$83.68	\$41.00
REPOSITORY SALE TAXES		\$0.05	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$27.22	
INTEREST	\$145.56	\$1,387.02	\$385.00
PAVILLION RENTAL	\$50.00	\$150.00	
STATE GRANTS			\$271,000.00
DONATIONS		\$780.00	
TOTAL OPEN SPACE RECEIPTS	\$405.64	\$17,471.96	\$287,181.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,282.88	\$7,365.60	\$3,500.00
FICA/MEDICARE	\$98.14	\$563.46	\$268.00
MAINTENANCE & REPAIRS	\$170.00	\$4,976.67	\$5,000.00
MAINTENANCE & REPAIRS-GUNDERSON		\$3,389.81	\$4,253.00
APPRAISAL SERVICES		\$775.00	
CLOSING FEES		\$1,505.99	
ELECTRIC	\$58.87	\$610.71	\$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	\$1,609.89	\$24,077.04	\$287,181.00
NET SURPLUS OR (DEFICIT)	(\$1,204.25)	(\$6,605.08)	\$0.00