

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$208.34	\$14,659.31	\$14,900.00
DELINQUENT TAXES	\$100.99	\$541.22	\$925.00
INTERIM	\$1.47	\$66.98	\$85.00
REPOSITORY SALE TAXES		\$1.41	
JUDICIAL SALE TAXES	\$0.35	\$0.35	
UPSET SALE TAXES		\$4.26	
INTEREST	\$156.42	\$1,524.07	\$1,400.00
PAVILLION RENTAL		\$350.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$467.57	\$17,147.60	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$5,920.24	\$9,184.46	\$5,000.00
FICA/MEDICARE	\$452.90	\$702.61	\$383.00
MAINTENANCE & REPAIRS	\$2,075.68	\$4,278.37	\$8,077.00
SECURITY		\$140.55	
ENGINEERING/PROF SERVICES		\$4,500.00	
ELECTRIC	\$46.69	\$728.01	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$8,495.51	\$20,338.47	\$17,460.00
NET SURPLUS OR (DEFICIT)	(\$8,027.94)	(\$3,190.87)	\$0.00