

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$154.50	\$14,813.81	\$14,900.00
DELINQUENT TAXES	\$111.86	\$653.08	\$925.00
INTERIM	\$1.14	\$68.12	\$85.00
REPOSITORY SALE TAXES		\$1.41	
JUDICIAL SALE TAXES		\$0.35	
UPSET SALE TAXES		\$4.26	
INTEREST	\$126.33	\$1,650.40	\$1,400.00
PAVILLION RENTAL		\$350.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$393.83	\$17,541.43	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$9,184.46	\$5,000.00
FICA/MEDICARE		\$702.61	\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$4,448.37	\$8,077.00
SECURITY		\$140.55	
ENGINEERING/PROF SERVICES	\$9,000.00	\$13,500.00	
ELECTRIC	\$51.87	\$779.88	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$9,221.87	\$29,560.34	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$8,828.04)</b>	<b>(\$12,018.91)</b>	<b>\$0.00</b>