

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2024  
**\*\*INTERIM REPORT\*\***  
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$180.47	\$14,994.28	\$14,900.00
DELINQUENT TAXES		\$653.08	\$925.00
INTERIM		\$68.12	\$85.00
REPOSITORY SALE TAXES		\$1.41	
JUDICIAL SALE TAXES		\$0.35	
UPSET SALE TAXES		\$4.26	
INTEREST	\$102.84	\$1,753.24	\$1,400.00
PAVILLION RENTAL		\$350.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$283.31	\$17,824.74	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR	\$4,187.30	\$13,371.76	\$5,000.00
FICA/MEDICARE	\$320.33	\$1,022.94	\$383.00
MAINTENANCE & REPAIRS	\$2,347.92	\$6,796.29	\$8,077.00
SECURITY		\$140.55	
ENGINEERING/PROF SERVICES		\$13,500.00	
ELECTRIC	\$144.70	\$924.58	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$7,000.25	\$36,560.59	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$6,716.94)</b>	<b>(\$18,735.85)</b>	<b>\$0.00</b>