

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$127.69	\$127.69	\$14,900.00
DELINQUENT TAXES	\$13.70	\$13.70	\$925.00
INTERIM			\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$4.26	\$4.26	
INTEREST	\$145.13	\$145.13	\$1,400.00
PAVILLION RENTAL			\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$290.78	\$290.78	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$5,000.00
FICA/MEDICARE			\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$170.00	\$8,077.00
ELECTRIC	\$105.54	\$105.54	\$700.00
EVENT EXPENSES			\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$275.54	\$275.54	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$15.24</b>	<b>\$15.24</b>	<b>\$0.00</b>