

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY		\$127.69	\$14,900.00
DELINQUENT TAXES	\$55.57	\$69.27	\$925.00
INTERIM	\$13.01	\$13.01	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$135.58	\$280.71	\$1,400.00
PAVILLION RENTAL			\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$204.16	\$494.94	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$5,000.00
FICA/MEDICARE			\$383.00
MAINTENANCE & REPAIRS	\$321.98	\$491.98	\$8,077.00
ELECTRIC	\$102.12	\$207.66	\$700.00
EVENT EXPENSES			\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$424.10	\$699.64	\$17,460.00
NET SURPLUS OR (DEFICIT)	(\$219.94)	(\$204.70)	\$0.00