

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$4,006.45	\$5,938.67	\$14,900.00
DELINQUENT TAXES	\$67.24	\$136.51	\$925.00
INTERIM	\$0.73	\$14.63	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$146.36	\$572.64	\$1,400.00
PAVILLION RENTAL			\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$4,220.78	\$6,666.71	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$168.80	\$168.80	\$5,000.00
FICA/MEDICARE	\$12.91	\$12.91	\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$831.98	\$8,077.00
ELECTRIC	\$118.15	\$445.31	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$469.86	\$2,263.47	\$17,460.00
NET SURPLUS OR (DEFICIT)	\$3,750.92	\$4,403.24	\$0.00