

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$7,557.53	\$13,496.20	\$14,900.00
DELINQUENT TAXES	\$158.07	\$294.58	\$925.00
INTERIM		\$14.63	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$167.65	\$740.29	\$1,400.00
PAVILLION RENTAL			\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$7,883.25	\$14,549.96	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$973.84	\$1,142.64	\$5,000.00
FICA/MEDICARE	\$74.50	\$87.41	\$383.00
MAINTENANCE & REPAIRS	\$347.71	\$1,179.69	\$8,077.00
ENGINEERING/PROF SERVICES	\$4,500.00	\$4,500.00	
ELECTRIC	\$50.52	\$495.83	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$5,946.57	\$8,210.04	\$17,460.00
NET SURPLUS OR (DEFICIT)	\$1,936.68	\$6,339.92	\$0.00