

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$253.16	\$13,749.36	\$14,900.00
DELINQUENT TAXES		\$294.58	\$925.00
INTERIM		\$14.63	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$156.35	\$896.64	\$1,400.00
PAVILLION RENTAL	\$50.00	\$50.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$459.51	\$15,009.47	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,043.40	\$2,186.04	\$5,000.00
FICA/MEDICARE	\$79.82	\$167.23	\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$1,349.69	\$8,077.00
ENGINEERING/PROF SERVICES		\$4,500.00	
ELECTRIC	\$44.83	\$540.66	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,338.05	\$9,548.09	\$17,460.00
NET SURPLUS OR (DEFICIT)	(\$878.54)	\$5,461.38	\$0.00