

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$561.63	\$14,310.99	\$14,900.00
DELINQUENT TAXES	\$42.52	\$337.10	\$925.00
INTERIM		\$14.63	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$160.25	\$1,056.89	\$1,400.00
PAVILLION RENTAL	\$100.00	\$150.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$864.40	\$15,873.87	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$2,186.04	\$5,000.00
FICA/MEDICARE		\$167.23	\$383.00
MAINTENANCE & REPAIRS	\$513.00	\$1,862.69	\$8,077.00
SECURITY	\$140.55	\$140.55	
ENGINEERING/PROF SERVICES		\$4,500.00	
ELECTRIC	\$48.90	\$589.56	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$702.45	\$10,250.54	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$161.95</b>	<b>\$5,623.33</b>	<b>\$0.00</b>