

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$117.77	\$14,428.76	\$14,900.00
DELINQUENT TAXES	\$63.97	\$401.07	\$925.00
INTERIM	\$24.42	\$39.05	\$85.00
REPOSITORY SALE TAXES	\$1.41	\$1.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$158.34	\$1,215.23	\$1,400.00
PAVILLION RENTAL	\$150.00	\$300.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$515.91	\$16,389.78	\$17,460.00
EXPENSE-OPEN SPACE FUND			
LABOR	\$1,078.18	\$3,264.22	\$5,000.00
FICA/MEDICARE	\$82.48	\$249.71	\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$2,032.69	\$8,077.00
SECURITY		\$140.55	
ENGINEERING/PROF SERVICES		\$4,500.00	
ELECTRIC	\$45.06	\$634.62	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,375.72	\$11,626.26	\$17,460.00
NET SURPLUS OR (DEFICIT)	(\$859.81)	\$4,763.52	\$0.00