

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$22.21	\$14,450.97	\$14,900.00
DELINQUENT TAXES	\$39.16	\$440.23	\$925.00
INTERIM	\$26.46	\$65.51	\$85.00
REPOSITORY SALE TAXES		\$1.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$4.26	
INTEREST	\$152.42	\$1,367.65	\$1,400.00
PAVILLION RENTAL	\$50.00	\$350.00	\$150.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$290.25	\$16,680.03	\$17,460.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR		\$3,264.22	\$5,000.00
FICA/MEDICARE		\$249.71	\$383.00
MAINTENANCE & REPAIRS	\$170.00	\$2,202.69	\$8,077.00
SECURITY		\$140.55	
ENGINEERING/PROF SERVICES		\$4,500.00	
ELECTRIC	\$46.70	\$681.32	\$700.00
EVENT EXPENSES		\$804.47	\$800.00
CAPITAL IMPROVEMENTS			\$2,500.00
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$216.70	\$11,842.96	\$17,460.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$73.55</b>	<b>\$4,837.07</b>	<b>\$0.00</b>