

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY	\$265.67	\$265.67	\$14,900.00
DELINQUENT TAXES	\$45.74	\$45.74	\$740.00
INTERIM	\$0.95	\$0.95	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$0.95	\$0.95	
INTEREST	\$82.45	\$82.45	\$840.00
PAVILLION RENTAL			\$350.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$395.76	\$395.76	\$16,915.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$9,200.00
FICA/MEDICARE			\$704.00
MAINTENANCE & REPAIRS	\$255.00	\$255.00	\$6,101.00
SECURITY			
ENGINEERING/PROF SERVICES			
ELECTRIC	\$201.69	\$201.69	\$910.00
EVENT EXPENSES			
CAPITAL IMPROVEMENTS			
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$456.69	\$456.69	\$16,915.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$60.93)</b>	<b>(\$60.93)</b>	<b>\$0.00</b>