

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-OPEN SPACE FUND</b>			
CURRENT YEAR LEVY		\$265.67	\$14,900.00
DELINQUENT TAXES		\$45.74	\$740.00
INTERIM		\$0.95	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$0.95	
INTEREST	\$74.06	\$156.51	\$840.00
PAVILLION RENTAL			\$350.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$74.06	\$469.82	\$16,915.00
<b>EXPENSE-OPEN SPACE FUND</b>			
LABOR			\$9,200.00
FICA/MEDICARE			\$704.00
MAINTENANCE & REPAIRS	\$170.00	\$425.00	\$6,101.00
SECURITY			
ENGINEERING/PROF SERVICES			
ELECTRIC	\$187.03	\$388.72	\$910.00
EVENT EXPENSES			
CAPITAL IMPROVEMENTS			
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$357.03	\$813.72	\$16,915.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$282.97)</b>	<b>(\$343.90)</b>	<b>\$0.00</b>