

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-OPEN SPACE FUND			
CURRENT YEAR LEVY	\$1,023.18	\$1,288.85	\$14,900.00
DELINQUENT TAXES	\$23.78	\$69.52	\$740.00
INTERIM		\$0.95	\$85.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$0.95	
INTEREST	\$82.44	\$238.95	\$840.00
PAVILLION RENTAL			\$350.00
STATE GRANTS			
DONATIONS			
TOTAL OPEN SPACE RECEIPTS	\$1,129.40	\$1,599.22	\$16,915.00
EXPENSE-OPEN SPACE FUND			
LABOR			\$9,200.00
FICA/MEDICARE			\$704.00
MAINTENANCE & REPAIRS	\$170.00	\$595.00	\$6,101.00
SECURITY			
ENGINEERING/PROF SERVICES			
ELECTRIC	\$192.04	\$580.76	\$910.00
EVENT EXPENSES	\$760.50	\$760.50	
CAPITAL IMPROVEMENTS			
LAND ACQUISITION			
TAX REFUNDS			
TOTAL OPEN SPACE FUND EXP	\$1,122.54	\$1,936.26	\$16,915.00
NET SURPLUS OR (DEFICIT)	\$6.86	(\$337.04)	\$0.00