

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY		\$319.25	\$37,340.00
DELINQUENT TAXES	\$138.93	\$173.19	\$2,450.00
INTERIM TAXES	\$32.52	\$32.52	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$194.27	\$400.98	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$365.72	\$936.59	\$41,815.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES	\$15,500.00	\$15,500.00	\$41,815.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$15,500.00	\$15,500.00	\$41,815.00
NET SURPLUS OR (DEFICIT)	(\$15,134.28)	(\$14,563.41)	\$0.00