

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$520.87	\$36,648.34	\$37,340.00
DELINQUENT TAXES	\$252.48	\$1,353.08	\$2,450.00
INTERIM TAXES	\$3.66	\$167.45	\$225.00
REPOSITORY SALE TAXES		\$3.53	
JUDICIAL SALE TAXES	\$0.87	\$0.87	
UPSET SALE TAXES		\$10.65	
INTEREST	\$171.16	\$1,951.85	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$949.04	\$40,135.77	\$41,815.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$52,275.90	\$41,815.00
INTEREST ON CAPITAL PURCHASES		\$950.29	
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$53,226.19	\$41,815.00
NET SURPLUS OR (DEFICIT)	\$949.04	(\$13,090.42)	\$0.00