

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$386.21	\$37,034.55	\$37,340.00
DELINQUENT TAXES	\$279.65	\$1,632.73	\$2,450.00
INTERIM TAXES	\$2.87	\$170.32	\$225.00
REPOSITORY SALE TAXES		\$3.53	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$10.65	
INTEREST	\$159.60	\$2,111.45	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$828.33	\$40,964.10	\$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)	\$828.33	(\$12,262.09)	\$0.00