

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$668.86	\$37,467.18	\$37,340.00
DELINQUENT TAXES	\$83.96	\$1,875.80	\$4,951.00
INTERIM TAXES		\$221.48	\$103.00
REPOSITORY SALE TAXES	\$2.11	\$2.23	
JUDICIAL SALE TAXES		\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$210.87	\$2,393.15	\$225.00
TOTAL ROAD MACH RECEIPTS	\$965.80	\$42,098.13	\$42,619.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES	\$11,189.83	\$25,222.83	\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$11,189.83	\$25,235.13	\$42,619.00
NET SURPLUS OR (DEFICIT)	(\$10,224.03)	\$16,863.00	\$0.00