

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024
****INTERIM REPORT****
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$451.17	\$37,485.72	\$37,340.00
DELINQUENT TAXES		\$1,632.73	\$2,450.00
INTERIM TAXES		\$170.32	\$225.00
REPOSITORY SALE TAXES		\$3.53	
JUDICIAL SALE TAXES		\$0.87	
UPSET SALE TAXES		\$10.65	
INTEREST	\$158.82	\$2,270.27	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$609.99	\$41,574.09	\$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)	\$609.99	(\$11,652.10)	\$0.00