

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$4,511.36	\$4,830.61	\$37,340.00
DELINQUENT TAXES		\$173.19	\$2,450.00
INTERIM TAXES	\$2.24	\$34.76	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$179.62	\$580.60	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$4,693.22	\$5,629.81	\$41,815.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES		\$15,500.00	\$41,815.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$15,500.00	\$41,815.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$4,693.22</b>	<b>(\$9,870.19)</b>	<b>\$0.00</b>