

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$632.91	\$34,373.40	\$37,340.00
DELINQUENT TAXES		\$736.50	\$2,450.00
INTERIM TAXES		\$36.59	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$250.37	\$1,261.11	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$883.28	\$36,418.25	\$41,815.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES	\$36,775.90	\$52,275.90	\$41,815.00
INTEREST ON CAPITAL PURCHASES	\$950.29	\$950.29	
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$37,726.19	\$53,226.19	\$41,815.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$36,842.91)</b>	<b>(\$16,807.94)</b>	<b>\$0.00</b>