

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$1,404.06	\$35,777.46	\$37,340.00
DELINQUENT TAXES	\$106.29	\$842.79	\$2,450.00
INTERIM TAXES		\$36.59	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$187.68	\$1,448.79	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$1,698.03	\$38,116.28	\$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)	\$1,698.03	(\$15,109.91)	\$0.00