

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$55.54	\$36,127.47	\$37,340.00
DELINQUENT TAXES	\$97.89	\$1,100.60	\$2,450.00
INTERIM TAXES	\$66.16	\$163.79	\$225.00
REPOSITORY SALE TAXES		\$3.53	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$163.80	\$1,780.69	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$383.39	\$39,186.73	\$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)	\$383.39	(\$14,039.46)	\$0.00