

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$10,016.06	\$14,846.67	\$37,340.00
DELINQUENT TAXES	\$168.11	\$341.30	\$2,450.00
INTERIM TAXES	\$1.83	\$36.59	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$186.54	\$767.14	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$10,372.54	\$16,002.35	\$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>\$10,372.54</b>	<b>\$502.35</b>	<b>\$0.00</b>