

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$18,893.82	\$33,740.49	\$37,340.00
DELINQUENT TAXES	\$395.20	\$736.50	\$2,450.00
INTERIM TAXES		\$36.59	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$243.60	\$1,010.74	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$19,532.62	\$35,534.97	\$41,815.00
EXPENSES-ROAD MACH FUND			
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
NET SURPLUS OR (DEFICIT)	\$19,532.62	\$20,034.97	\$0.00