

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$186.25	\$73,116.52	\$72,715.00
DELINQUENT TAXES	\$587.85	\$3,442.20	\$3,100.00
INTERIM TAXES	\$15.78	\$96.48	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$0.48	\$56.72	\$240.00
TOTAL ROAD MACH RECEIPTS	\$790.36	\$76,712.98	\$83,555.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES	\$22,931.29	\$87,397.00	\$83,555.00
INTEREST ON CAPITAL PURCHASES	\$663.03	\$2,497.38	
TAX REFUNDS		\$39.91	
TOTAL ROAD MACH EXPENSES	\$23,594.32	\$89,934.29	\$83,555.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$22,803.96)	(\$13,221.31)	\$0.00