

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$187.19	\$36,392.84	\$36,750.00
DELINQUENT TAXES	\$751.09	\$3,595.38	\$5,100.00
INTERIM TAXES		\$59.46	\$50.00
REPOSITORY SALE TAXES	\$0.44	\$0.44	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$123.06	
INTEREST	\$81.06	\$249.68	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$1,019.78	\$44,120.87	\$41,950.00
<b>EXPENSES-ROAD MACH FUND</b>			
LATE FEE		\$3,193.43	
CAPITAL PURCHASES		\$20,317.34	\$41,950.00
INTEREST ON CAPITAL PURCHASES		\$972.82	
TAX REFUNDS		\$98.49	
TOTAL ROAD MACH EXPENSES	\$0.00	\$24,582.08	\$41,950.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$1,019.78</b>	<b>\$19,538.79</b>	<b>\$0.00</b>