

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$267.19	\$36,333.59	\$37,340.00
DELINQUENT TAXES	\$162.09	\$1,791.84	\$4,951.00
INTERIM TAXES	\$11.47	\$220.67	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES		\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$229.24	\$1,958.18	\$225.00
TOTAL ROAD MACH RECEIPTS	\$669.99	\$40,442.69	\$42,619.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$14,033.00	\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$0.00	\$14,045.30	\$42,619.00
NET SURPLUS OR (DEFICIT)	\$669.99	\$26,397.39	\$0.00