

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2021

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$2,028.45	\$75,917.59	\$72,715.00
DELINQUENT TAXES	\$200.39	\$4,521.75	\$3,100.00
INTERIM TAXES	\$26.48	\$125.52	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES	\$81.12	\$81.12	
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$0.34	\$57.41	\$240.00
TOTAL ROAD MACH RECEIPTS	\$2,336.78	\$80,704.45	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$87,397.00	\$83,555.00
INTEREST ON CAPITAL PURCHASES		\$2,497.38	
TAX REFUNDS		\$39.91	
TOTAL ROAD MACH EXPENSES	\$0.00	\$89,934.29	\$83,555.00
NET SURPLUS OR (DEFICIT)	\$2,336.78	(\$9,229.84)	\$0.00