

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY			\$36,750.00
DELINQUENT TAXES			\$5,100.00
INTERIM TAXES	\$20.11	\$20.11	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			
INTEREST	\$0.32	\$0.67	\$50.00
TOTAL ROAD MACH RECEIPTS	\$20.43	\$20.78	\$41,950.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS	\$60.75	\$60.75	
TOTAL ROAD MACH EXPENSES	\$60.75	\$60.75	\$41,950.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$40.32)</b>	<b>(\$39.97)</b>	<b>\$0.00</b>