

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$12,591.88	\$12,591.88	\$72,715.00
DELINQUENT TAXES	\$156.08	\$156.08	\$3,100.00
INTERIM TAXES	\$0.52	\$28.89	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$7.33	\$22.66	\$240.00
TOTAL ROAD MACH RECEIPTS	\$12,755.81	\$12,799.51	\$83,555.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$83,555.00
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$83,555.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$12,755.81	\$12,799.51	\$0.00