

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$11,536.33	\$17,551.48	\$36,750.00
DELINQUENT TAXES	\$856.37	\$1,332.85	\$5,100.00
INTERIM TAXES		\$31.68	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$39.29	
SALE OF #3 TRUCK			
INTEREST	\$4.59	\$6.16	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$12,397.29	\$22,661.47	\$41,950.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS	\$14.49	\$75.24	
TOTAL ROAD MACH EXPENSES	\$14.49	\$75.24	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$12,382.80	\$22,586.23	\$0.00