

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$6,195.47	\$13,607.04	\$37,340.00
DELINQUENT TAXES	\$1,069.37	\$1,345.40	\$4,951.00
INTERIM TAXES		\$19.17	\$103.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$136.11	
INTEREST	\$182.73	\$631.77	\$225.00
TOTAL ROAD MACH RECEIPTS	\$7,447.57	\$15,739.49	\$42,619.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES	\$14,033.00	\$14,033.00	\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$14,033.00	\$14,045.30	\$42,619.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$6,585.43)</b>	<b>\$1,694.19</b>	<b>\$0.00</b>