

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$20,440.13	\$34,047.17	\$37,340.00
DELINQUENT TAXES	(\$841.10)	\$504.30	\$4,951.00
INTERIM TAXES	\$2.14	\$21.31	\$103.00
REPOSITORY SALE TAXES	\$0.12	\$0.12	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$136.11	
INTEREST	\$217.28	\$849.05	\$225.00
TOTAL ROAD MACH RECEIPTS	\$19,818.57	\$35,558.06	\$42,619.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES		\$14,033.00	\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$0.00	\$14,045.30	\$42,619.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$19,818.57</b>	<b>\$21,512.76</b>	<b>\$0.00</b>