

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$955.98	\$35,003.15	\$37,340.00
DELINQUENT TAXES	\$211.12	\$715.42	\$4,951.00
INTERIM TAXES		\$21.31	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$136.11	
INTEREST	\$211.84	\$1,060.89	\$225.00
TOTAL ROAD MACH RECEIPTS	\$1,378.94	\$36,937.00	\$42,619.00
EXPENSES-ROAD MACH FUND			
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
NET SURPLUS OR (DEFICIT)	\$1,378.94	\$22,891.70	\$0.00