

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$2,534.75	\$72,436.46	\$72,715.00
DELINQUENT TAXES	\$161.36	\$1,606.17	\$3,100.00
INTERIM TAXES	\$33.85	\$67.79	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$3.95	\$55.11	\$240.00
TOTAL ROAD MACH RECEIPTS	\$2,733.91	\$74,166.59	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES	\$64,465.71	\$64,465.71	\$83,555.00
INTEREST ON CAPITAL PURCHASES	\$1,834.35	\$1,834.35	
TAX REFUNDS	\$39.91	\$39.91	
TOTAL ROAD MACH EXPENSES	\$66,339.97	\$66,339.97	\$83,555.00
NET SURPLUS OR (DEFICIT)	(\$63,606.06)	\$7,826.62	\$0.00