

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$597.85	\$35,601.00	\$37,340.00
DELINQUENT TAXES	\$284.43	\$999.85	\$4,951.00
INTERIM TAXES	\$11.09	\$32.40	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES	\$2.18	\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$222.85	\$1,283.74	\$225.00
TOTAL ROAD MACH RECEIPTS	\$1,118.40	\$38,055.40	\$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)	\$1,118.40	\$24,010.10	\$0.00