

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$276.80	\$35,877.80	\$37,340.00
DELINQUENT TAXES	\$251.84	\$1,251.69	\$4,951.00
INTERIM TAXES	\$129.89	\$162.29	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES		\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$225.22	\$1,508.96	\$225.00
TOTAL ROAD MACH RECEIPTS	\$883.75	\$38,939.15	\$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)	\$883.75	\$24,893.85	\$0.00