

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$318.06	\$72,930.27	\$72,715.00
DELINQUENT TAXES	\$1,248.18	\$2,854.35	\$3,100.00
INTERIM TAXES	\$6.09	\$80.70	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$0.49	\$56.24	\$240.00
TOTAL ROAD MACH RECEIPTS	\$1,572.82	\$75,922.62	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$64,465.71	\$83,555.00
INTEREST ON CAPITAL PURCHASES		\$1,834.35	
TAX REFUNDS		\$39.91	
TOTAL ROAD MACH EXPENSES	\$0.00	\$66,339.97	\$83,555.00
NET SURPLUS OR (DEFICIT)	\$1,572.82	\$9,582.65	\$0.00