

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$162.32	\$36,205.65	\$36,750.00
DELINQUENT TAXES	\$263.61	\$2,844.29	\$5,100.00
INTERIM TAXES	\$10.80	\$59.46	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$123.06	
INTEREST	\$56.28	\$168.62	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$493.01	\$43,101.09	\$41,950.00
<b>EXPENSES-ROAD MACH FUND</b>			
LATE FEE		\$3,193.43	
CAPITAL PURCHASES		\$20,317.34	\$41,950.00
INTEREST ON CAPITAL PURCHASES		\$972.82	
TAX REFUNDS	\$23.25	\$98.49	
TOTAL ROAD MACH EXPENSES	\$23.25	\$24,582.08	\$41,950.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$469.76</b>	<b>\$18,519.01</b>	<b>\$0.00</b>