

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$188.60	\$36,066.40	\$37,340.00
DELINQUENT TAXES	\$378.06	\$1,629.75	\$4,951.00
INTERIM TAXES	\$46.91	\$209.20	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES		\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$219.98	\$1,728.94	\$225.00
TOTAL ROAD MACH RECEIPTS	\$833.55	\$39,772.70	\$42,619.00
<b>EXPENSES-ROAD MACH FUND</b>			
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
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$833.55</b>	<b>\$25,727.40</b>	<b>\$0.00</b>