

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$1,430.87	\$72,834.61	\$75,950.00
DELINQUENT TAXES		\$773.41	\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$19.63	\$199.76	\$275.00
TOTAL ROAD MACH RECEIPTS	\$1,450.50	\$73,807.78	\$81,250.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES - PRINCIPAL	\$22,332.17	\$68,621.33	\$81,250.00
CAPITAL PURCHASES - INTEREST	\$1,261.15	\$1,261.15	
TAX REFUNDS		\$201.21	
TOTAL ROAD MACH EXPENSES	\$23,593.32	\$70,083.69	\$81,250.00
NET SURPLUS OR (DEFICIT)	(\$22,142.82)	\$3,724.09	\$0.00