

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$174.87	\$73,009.48	\$75,950.00
DELINQUENT TAXES	\$828.03	\$1,601.44	\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$11.52	\$211.28	\$275.00
TOTAL ROAD MACH RECEIPTS	\$1,014.42	\$74,822.20	\$81,250.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES - PRINCIPAL	\$20,000.00	\$88,621.33	\$81,250.00
CAPITAL PURCHASES - INTEREST		\$1,261.15	
TAX REFUNDS		\$201.21	
TOTAL ROAD MACH EXPENSES	\$20,000.00	\$90,083.69	\$81,250.00
NET SURPLUS OR (DEFICIT)	(\$18,985.58)	(\$15,261.49)	\$0.00