

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$772.62	\$73,889.14	\$72,715.00
DELINQUENT TAXES	\$879.16	\$4,321.36	\$3,100.00
INTERIM TAXES	\$2.56	\$99.04	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$0.35	\$57.07	\$240.00
TOTAL ROAD MACH RECEIPTS	\$1,654.69	\$78,367.67	\$83,555.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES		\$87,397.00	\$83,555.00
INTEREST ON CAPITAL PURCHASES		\$2,497.38	
TAX REFUNDS		\$39.91	
TOTAL ROAD MACH EXPENSES	\$0.00	\$89,934.29	\$83,555.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$1,654.69	(\$11,566.62)	\$0.00