

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$648.23	\$37,041.07	\$36,750.00
DELINQUENT TAXES	\$72.93	\$3,668.31	\$5,100.00
INTERIM TAXES	\$39.24	\$98.70	\$50.00
REPOSITORY SALE TAXES		\$0.44	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$123.06	
INTEREST	\$100.20	\$349.88	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$860.60	\$44,981.47	\$41,950.00
EXPENSES-ROAD MACH FUND			
LATE FEE		\$3,193.43	
CAPITAL PURCHASES		\$20,317.34	\$41,950.00
INTEREST ON CAPITAL PURCHASES		\$972.82	
TAX REFUNDS		\$98.49	
TOTAL ROAD MACH EXPENSES	\$0.00	\$24,582.08	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$860.60	\$20,399.39	\$0.00