

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$464.73	\$36,798.32	\$37,340.00
DELINQUENT TAXES		\$1,791.84	\$4,951.00
INTERIM TAXES	\$0.81	\$221.48	\$103.00
REPOSITORY SALE TAXES		\$0.12	
JUDICIAL SALE TAXES		\$2.18	
UPSET SALE TAXES		\$136.11	
INTEREST	\$224.10	\$2,182.28	\$225.00
TOTAL ROAD MACH RECEIPTS	\$689.64	\$41,132.33	\$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>\$689.64</b>	<b>\$27,087.03</b>	<b>\$0.00</b>