

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2022

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$721.76	\$37,762.83	\$36,750.00
DELINQUENT TAXES	\$235.82	\$3,904.13	\$5,100.00
INTERIM TAXES	\$3.55	\$102.25	\$50.00
REPOSITORY SALE TAXES	\$1.69	\$2.13	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$10.77	\$133.83	
INTEREST	\$112.71	\$462.59	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$1,086.30	\$46,067.77	\$41,950.00
<b>EXPENSES-ROAD MACH FUND</b>			
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
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$1,086.30</b>	<b>\$21,485.69</b>	<b>\$0.00</b>