

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$7,411.57	\$7,411.57	\$37,340.00
DELINQUENT TAXES	\$276.03	\$276.03	\$4,951.00
INTERIM TAXES	\$1.45	\$19.17	\$103.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$136.11	
INTEREST	\$159.60	\$449.04	\$225.00
TOTAL ROAD MACH RECEIPTS	\$7,848.65	\$8,291.92	\$42,619.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$0.00	\$12.30	\$42,619.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$7,848.65</b>	<b>\$8,279.62</b>	<b>\$0.00</b>