

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$16,586.35	\$34,137.83	\$36,750.00
DELINQUENT TAXES	\$565.26	\$1,898.11	\$5,100.00
INTERIM TAXES		\$31.68	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$83.77	\$123.06	
INTEREST	\$6.59	\$12.75	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$17,241.97	\$39,903.44	\$41,950.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$75.24	
TOTAL ROAD MACH EXPENSES	\$0.00	\$75.24	\$41,950.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$17,241.97</b>	<b>\$39,828.20</b>	<b>\$0.00</b>