

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2022

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|----------------------|--------------------|--------------------|
| INCOME-ROAD MACH FUND | | | |
| CURRENT YEAR LEVY | \$1,123.09 | \$35,640.93 | \$36,750.00 |
| DELINQUENT TAXES | \$176.74 | \$2,345.95 | \$5,100.00 |
| INTERIM TAXES | | \$31.68 | \$50.00 |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | \$123.06 | |
| INTEREST | \$28.06 | \$66.87 | \$50.00 |
| DONATION | | \$0.01 | |
| SALE OF 2010 TAHOE | | \$3,700.00 | |
| | | | |
| TOTAL ROAD MACH RECEIPTS | \$1,327.89 | \$41,908.50 | \$41,950.00 |
| EXPENSES-ROAD MACH FUND | | | |
| LATE FEE | \$3,193.43 | \$3,193.43 | |
| CAPITAL PURCHASES | \$20,317.34 | \$20,317.34 | \$41,950.00 |
| INTEREST ON CAPITAL PURCHASES | \$972.82 | \$972.82 | |
| TAX REFUNDS | | \$75.24 | |
| | | | |
| TOTAL ROAD MACH EXPENSES | \$24,483.59 | \$24,558.83 | \$41,950.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | (\$23,155.70) | \$17,349.67 | \$0.00 |