

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2022

|                                 | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| <b>INCOME-LIBRARY FUND</b>      |                  |                 |                    |
| CURRENT YEAR LEVY               | \$966.89         | \$86,605.05     | \$88,000.00        |
| DELINQUENT TAXES                | \$281.99         | \$2,887.57      | \$6,200.00         |
| INTERIM TAXES                   | \$40.75          | \$116.89        | \$120.00           |
| REPOSITORY SALE TAXES           |                  |                 |                    |
| JUDICIAL SALE TAXES             |                  |                 |                    |
| UPSET SALE TAXES                |                  | \$147.81        |                    |
| INTEREST                        | \$0.01           | \$0.35          |                    |
| TOTAL LIBRARY FUND RECEIPTS     | \$1,289.64       | \$89,757.67     | \$94,320.00        |
| <b>EXPENSES-LIBRARY FUND</b>    |                  |                 |                    |
| PAYMENTS TO LIBRARY             | \$1,289.64       | \$89,667.28     | \$94,320.00        |
| TAX REFUNDS                     |                  | \$90.39         |                    |
| TOTAL LIBRARY FUND EXPENSES     | \$1,289.64       | \$89,757.67     | \$94,320.00        |
| <b>NET SURPLUS OR (DEFICIT)</b> | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>      |