

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$21,732.17	\$34,324.05	\$72,715.00
DELINQUENT TAXES	\$645.85	\$801.93	\$3,100.00
INTERIM TAXES	\$4.61	\$33.50	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$9.04	\$31.70	\$240.00
TOTAL ROAD MACH RECEIPTS	\$22,391.67	\$35,191.18	\$83,555.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$83,555.00
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$83,555.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$22,391.67	\$35,191.18	\$0.00