

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$34,475.85	\$68,799.90	\$72,715.00
DELINQUENT TAXES	\$642.88	\$1,444.81	\$3,100.00
INTERIM TAXES	\$0.44	\$33.94	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$12.98	\$44.68	\$240.00
TOTAL ROAD MACH RECEIPTS	\$35,132.15	\$70,323.33	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$83,555.00
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$83,555.00
NET SURPLUS OR (DEFICIT)	\$35,132.15	\$70,323.33	\$0.00