

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$311.76	\$75,443.66	\$75,950.00
DELINQUENT TAXES		\$2,511.32	\$5,300.00
INTERIM TAXES	\$3.16	\$61.50	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$15.07	\$237.82	\$300.00
SALE OF D7		\$5,500.00	
TOTAL ROAD MACH RECEIPTS	\$329.99	\$83,755.33	\$81,700.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES	\$23,593.32	\$123,069.26	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$23,593.32	\$123,427.09	\$81,700.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$23,263.33)	(\$39,671.76)	\$0.00