

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$413.92	\$74,573.17	\$75,950.00
DELINQUENT TAXES		\$2,450.45	\$5,025.00
INTERIM TAXES		\$145.34	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$20.00	\$224.67	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$433.92	\$77,643.63	\$81,350.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES	\$23,593.32	\$67,382.48	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$23,593.32	\$67,382.48	\$81,350.00
NET SURPLUS OR (DEFICIT)	(\$23,159.40)	\$10,261.15	\$0.00