

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$1,202.44	\$76,646.10	\$75,950.00
DELINQUENT TAXES	\$1,721.26	\$4,232.58	\$5,300.00
INTERIM TAXES	\$14.22	\$75.72	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$29.59	\$29.59	
INTEREST	\$11.98	\$249.80	\$300.00
SALE OF D7		\$5,500.00	
TOTAL ROAD MACH RECEIPTS	\$2,979.49	\$86,734.82	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES		\$123,069.26	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$123,427.09	\$81,700.00
NET SURPLUS OR (DEFICIT)	\$2,979.49	(\$36,692.27)	\$0.00