

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$1,347.18	\$75,920.35	\$75,950.00
DELINQUENT TAXES	\$1,478.22	\$3,928.67	\$5,025.00
INTERIM TAXES	\$24.11	\$169.45	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$16.02	\$240.69	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$2,865.53	\$80,509.16	\$81,350.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS			
CAPITAL PURCHASES		\$67,382.48	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$67,382.48	\$81,350.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$2,865.53	\$13,126.68	\$0.00