

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2018

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>AMOUNT BUDGETED</b>
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$10,935.07	\$10,935.07	\$75,950.00
DELINQUENT TAXES			\$5,300.00
INTERIM TAXES	\$4.40	\$12.33	\$150.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$23.65	\$69.94	\$300.00
TOTAL ROAD MACH RECEIPTS	\$10,963.12	\$11,017.34	\$81,700.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES			\$81,700.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$357.83	\$81,700.00
<b>NET SURPLUS OR (DEFICIT)</b>			
	\$10,963.12	\$10,659.51	\$0.00