

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$35,267.34	\$46,202.41	\$75,950.00
DELINQUENT TAXES			\$5,300.00
INTERIM TAXES		\$12.33	\$150.00
REPOSITORY SALE TAXES	\$1.03	\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$22.32	\$92.26	\$300.00
TOTAL ROAD MACH RECEIPTS	\$35,290.69	\$46,308.03	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES	\$57,498.26	\$57,498.26	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$57,498.26	\$57,856.09	\$81,700.00
NET SURPLUS OR (DEFICIT)	(\$22,207.57)	(\$11,548.06)	\$0.00