

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$27,607.43	\$35,581.21	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES	\$1.36	\$30.24	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$20.34	\$59.57	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$27,629.13	\$35,921.02	\$81,350.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS			
CAPITAL PURCHASES			\$81,350.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$81,350.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$27,629.13	\$35,921.02	\$0.00