

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$18,527.98	\$32,102.72	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$16.32	\$60.69	\$275.00
TOTAL ROAD MACH RECEIPTS	\$18,544.30	\$32,163.41	\$81,250.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS			
CAPITAL PURCHASES		\$25,000.00	\$81,250.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$25,000.00	\$81,250.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$18,544.30	\$7,163.41	\$0.00