

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$21,357.92	\$67,560.33	\$75,950.00
DELINQUENT TAXES	\$937.59	\$937.59	\$5,300.00
INTERIM TAXES		\$12.33	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$25.25	\$117.51	\$300.00
TOTAL ROAD MACH RECEIPTS	\$22,320.76	\$68,628.79	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES		\$57,498.26	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$57,856.09	\$81,700.00
NET SURPLUS OR (DEFICIT)			
	\$22,320.76	\$10,772.70	\$0.00