

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$31,489.98	\$67,071.19	\$75,950.00
DELINQUENT TAXES	\$985.97	\$985.97	\$5,025.00
INTERIM TAXES		\$30.24	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$31.47	\$91.04	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$32,507.42	\$68,428.44	\$81,350.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES	\$21,289.16	\$21,289.16	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$21,289.16	\$21,289.16	\$81,350.00
NET SURPLUS OR (DEFICIT)	\$11,218.26	\$47,139.28	\$0.00