

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2020

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-ROAD MACH FUND | | | |
| CURRENT YEAR LEVY | \$26,081.64 | \$58,184.36 | \$75,950.00 |
| DELINQUENT TAXES | | | \$5,025.00 |
| INTERIM TAXES | | | |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| INTEREST | \$24.54 | \$85.23 | \$275.00 |
| | | | |
| TOTAL ROAD MACH RECEIPTS | \$26,106.18 | \$58,269.59 | \$81,250.00 |
| EXPENSES-ROAD MACH FUND | | | |
| TAX REFUNDS | | | |
| CAPITAL PURCHASES | | \$25,000.00 | \$81,250.00 |
| | | | |
| TOTAL ROAD MACH EXPENSES | \$0.00 | \$25,000.00 | \$81,250.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | \$26,106.18 | \$33,269.59 | \$0.00 |