

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$2,248.22	\$69,808.55	\$75,950.00
DELINQUENT TAXES		\$937.59	\$5,300.00
INTERIM TAXES		\$12.33	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$25.43	\$142.94	\$300.00
TOTAL ROAD MACH RECEIPTS	\$2,273.65	\$70,902.44	\$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)			
	\$2,273.65	\$13,046.35	\$0.00