

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-ROAD MACH FUND | | | |
| CURRENT YEAR LEVY | \$4,504.30 | \$74,312.85 | \$75,950.00 |
| DELINQUENT TAXES | | \$937.59 | \$5,300.00 |
| INTERIM TAXES | \$0.73 | \$13.06 | \$150.00 |
| REPOSITORY SALE TAXES | | \$1.03 | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| INTEREST | \$33.03 | \$175.97 | \$300.00 |
| SALE OF D7 | \$5,500.00 | \$5,500.00 | |
| | | | |
| TOTAL ROAD MACH RECEIPTS | \$10,038.06 | \$80,940.50 | \$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) | \$10,038.06 | \$23,084.41 | \$0.00 |