

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$3,735.71	\$73,468.24	\$75,950.00
DELINQUENT TAXES		\$985.97	\$5,025.00
INTERIM TAXES	\$14.67	\$44.91	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$30.92	\$149.55	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$3,781.30	\$74,898.67	\$81,350.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS			
CAPITAL PURCHASES		\$21,289.16	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$21,289.16	\$81,350.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$3,781.30</b>	<b>\$53,609.51</b>	<b>\$0.00</b>