

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$4,320.15	\$63,266.87	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$24.37	\$138.43	\$275.00
TOTAL ROAD MACH RECEIPTS	\$4,344.52	\$63,405.30	\$81,250.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES	\$21,289.16	\$46,289.16	\$81,250.00
TAX REFUNDS	\$71.52	\$71.52	
TOTAL ROAD MACH EXPENSES	\$21,360.68	\$46,360.68	\$81,250.00
NET SURPLUS OR (DEFICIT)	(\$17,016.16)	\$17,044.62	\$0.00