

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$516.96	\$74,829.81	\$75,950.00
DELINQUENT TAXES	\$1,573.73	\$2,511.32	\$5,300.00
INTERIM TAXES	\$7.09	\$20.15	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$29.85	\$205.82	\$300.00
SALE OF D7		\$5,500.00	
TOTAL ROAD MACH RECEIPTS	\$2,127.63	\$83,068.13	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES	\$41,977.68	\$99,475.94	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$41,977.68	\$99,833.77	\$81,700.00
NET SURPLUS OR (DEFICIT)	(\$39,850.05)	(\$16,765.64)	\$0.00