

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$294.50	\$73,762.74	\$75,950.00
DELINQUENT TAXES	\$1,305.47	\$2,291.44	\$5,025.00
INTERIM TAXES	\$57.95	\$102.86	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$28.89	\$178.44	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$1,686.81	\$76,585.48	\$81,350.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES	\$22,500.00	\$43,789.16	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$22,500.00	\$43,789.16	\$81,350.00
NET SURPLUS OR (DEFICIT)	(\$20,813.19)	\$32,796.32	\$0.00