

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$4,211.80	\$67,478.67	\$75,950.00
DELINQUENT TAXES	\$165.50	\$165.50	\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$20.58	\$159.01	\$275.00
TOTAL ROAD MACH RECEIPTS	\$4,397.88	\$67,803.18	\$81,250.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$46,289.16	\$81,250.00
TAX REFUNDS	\$55.38	\$126.90	
TOTAL ROAD MACH EXPENSES	\$55.38	\$46,416.06	\$81,250.00
NET SURPLUS OR (DEFICIT)	\$4,342.50	\$21,387.12	\$0.00