

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$302.09	\$75,131.90	\$75,950.00
DELINQUENT TAXES		\$2,511.32	\$5,300.00
INTERIM TAXES	\$38.19	\$58.34	\$150.00
REPOSITORY SALE TAXES		\$1.03	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$16.93	\$222.75	\$300.00
SALE OF D7		\$5,500.00	
TOTAL ROAD MACH RECEIPTS	\$357.21	\$83,425.34	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS		\$357.83	
CAPITAL PURCHASES		\$99,475.94	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$99,833.77	\$81,700.00
NET SURPLUS OR (DEFICIT)	\$357.21	(\$16,408.43)	\$0.00