

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$3,925.07	\$71,403.74	\$75,950.00
DELINQUENT TAXES	\$607.91	\$773.41	\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$21.12	\$180.13	\$275.00
TOTAL ROAD MACH RECEIPTS	\$4,554.10	\$72,357.28	\$81,250.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES		\$46,289.16	\$81,250.00
TAX REFUNDS	\$74.31	\$201.21	
TOTAL ROAD MACH EXPENSES	\$74.31	\$46,490.37	\$81,250.00
<b>NET SURPLUS OR (DEFICIT)</b>			
	\$4,479.79	\$25,866.91	\$0.00