

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$149.75	\$29,114.29	\$29,300.00
DELINQUENT TAXES	\$300.44	\$1,438.15	\$2,000.00
INTERIM TAXES		\$47.56	\$40.00
REPOSITORY SALE TAXES	\$0.18	\$0.18	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$49.23	
INTEREST		\$0.14	
TOTAL AMB FUND RECEIPTS	\$450.37	\$30,649.55	\$31,340.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$450.37	\$30,600.85	\$31,340.00
TAX REFUNDS		\$48.70	
TOTAL AMB FUND EXPENSES	\$450.37	\$30,649.55	\$31,340.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00