

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$213.74	\$29,066.90	\$29,765.00
DELINQUENT TAXES	\$129.67	\$1,362.78	\$1,760.00
INTERIM TAXES	\$9.17	\$176.52	\$82.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES		\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.10	\$1.94	
TOTAL AMB FUND RECEIPTS	\$352.68	\$30,664.41	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$352.68	\$30,654.57	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$352.68	\$30,664.41	\$31,607.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00