

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$129.85	\$28,964.54	\$29,300.00
DELINQUENT TAXES	\$105.45	\$1,137.71	\$2,000.00
INTERIM TAXES	\$8.64	\$47.56	\$40.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$49.23	
INTEREST		\$0.14	
TOTAL AMB FUND RECEIPTS	\$243.94	\$30,199.18	\$31,340.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$225.34	\$30,150.48	\$31,340.00
TAX REFUNDS	\$18.60	\$48.70	
TOTAL AMB FUND EXPENSES	\$243.94	\$30,199.18	\$31,340.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>