

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2020

|                                 | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| <b>INCOME-AMBULANCE FUND</b>    |                  |                 |                    |
| CURRENT YEAR LEVY               | \$69.95          | \$29,203.72     | \$30,400.00        |
| DELINQUENT TAXES                | \$331.22         | \$640.58        | \$2,000.00         |
| INTERIM TAXES                   |                  |                 |                    |
| REPOSITORY SALE TAXES           |                  |                 |                    |
| JUDICIAL SALE TAXES             |                  |                 |                    |
| UPSET SALE TAXES                |                  |                 |                    |
| INTEREST                        | \$0.11           | \$5.53          |                    |
| TOTAL AMB FUND RECEIPTS         | \$401.28         | \$29,849.83     | \$32,400.00        |
| <b>EXPENSES-AMBULANCE FUND</b>  |                  |                 |                    |
| PAYMENTS TO PMREMS              | \$401.28         | \$29,769.34     | \$32,400.00        |
| TAX REFUNDS                     |                  | \$80.49         |                    |
| TOTAL AMB FUND EXPENSES         | \$401.28         | \$29,849.83     | \$32,400.00        |
| <b>NET SURPLUS OR (DEFICIT)</b> | \$0.00           | \$0.00          | \$0.00             |