

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2022

****INTERIM REPORT****

(final reports will be provided by accountant)

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-AMBULANCE FUND | | | |
| CURRENT YEAR LEVY | \$577.41 | \$30,210.31 | \$29,300.00 |
| DELINQUENT TAXES | \$94.33 | \$1,561.65 | \$2,000.00 |
| INTERIM TAXES | \$2.85 | \$81.80 | \$40.00 |
| REPOSITORY SALE TAXES | \$0.68 | \$0.86 | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | \$4.31 | \$53.54 | |
| INTEREST | | \$0.14 | |
| TOTAL AMB FUND RECEIPTS | \$679.58 | \$31,908.30 | \$31,340.00 |
| EXPENSES-AMBULANCE FUND | | | |
| PAYMENTS TO PMREMS | \$679.58 | \$31,859.60 | \$31,340.00 |
| TAX REFUNDS | | \$48.70 | |
| TOTAL AMB FUND EXPENSES | \$679.58 | \$31,908.30 | \$31,340.00 |
| NET SURPLUS OR (DEFICIT) | (\$0.00) | \$0.00 | \$0.00 |