

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$4,374.03	\$4,374.03	\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES	\$1.77	\$4.94	\$45.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.27	\$0.38	
TOTAL AMB FUND RECEIPTS	\$4,376.07	\$4,379.35	\$32,445.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$4,236.13	\$4,236.21	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$4,236.13	\$4,379.35	\$32,445.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$139.94	(\$0.00)	\$0.00