

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$8,510.20	\$26,991.16	\$30,400.00
DELINQUENT TAXES	\$375.05	\$375.05	\$2,000.00
INTERIM TAXES		\$4.94	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.66	\$3.26	
TOTAL AMB FUND RECEIPTS	\$8,886.91	\$27,374.82	\$32,445.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$8,886.91	\$27,231.68	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$8,886.91	\$27,374.82	\$32,445.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	(\$0.00)	\$0.00