

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$416.69	\$29,318.63	\$29,765.00
DELINQUENT TAXES	\$201.99	\$1,082.46	\$1,850.00
INTERIM TAXES	\$2.93	\$133.95	\$175.00
REPOSITORY SALE TAXES		\$2.82	
JUDICIAL SALE TAXES	\$0.70	\$0.70	
UPSET SALE TAXES		\$8.52	
INTEREST	\$0.08	\$4.54	
TOTAL AMB FUND RECEIPTS	\$622.39	\$30,551.62	\$31,790.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$515.52	\$30,444.71	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$515.52	\$30,444.71	\$31,790.00
NET SURPLUS OR (DEFICIT)	\$106.87	\$106.91	\$0.00