

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$2,087.47	\$819,487.83	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$15,753.54	\$50,181.42	\$38,500.00
REAL ESTATE TAX INTEREST	\$0.12	\$253.34	\$85.00
INTERIM TAXES	\$177.00	\$1,081.26	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$18,018.13	\$871,016.71	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$17,351.59	\$158,643.40	\$128,160.00
EARNED INCOME TAXES	\$17,207.46	\$364,778.22	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$34,559.05	\$523,421.62	\$577,360.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES-CABLE		\$124,324.51	\$82,000.00
TRANSIENT RETAIL PERMIT		\$900.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$125,224.51	\$82,300.00
NON-BUSINESS LICENSE & PERM			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
FINES AND FORFEITS			
VEHICLE CODE VIOLATIONS	\$67.50	\$2,422.03	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$7.46	\$1,762.92	\$2,100.00
STATE POLICE FINES		\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$74.96	\$5,397.80	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$198.30	\$2,580.41	\$5,777.00
INTEREST ON ARP CHECKING ACCOUNT	\$101.56	\$101.56	
CREDIT CARD REWARDS	\$150.00	\$150.00	\$675.00
TOTAL INTEREST	\$449.86	\$2,831.97	\$6,452.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FEDERAL FUNDING			
FEDERAL APR FUNDS		\$216,769.94	
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT		\$278,603.42	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$278,603.42	\$900,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,565.00
ALCOHOLIC/BEV LICENSES		\$600.00	
STATE PENSION FUNDS		\$33,580.97	\$35,843.00
FIRE RELIEF		\$25,628.24	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$59,809.21	\$65,908.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$1,163.28	\$2,900.00
DCNR IN LIEU OF TAXES		\$2,427.14	
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$3,590.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT	\$12,550.36	\$12,550.36	\$12,000.00
SEVERE WINTER ADJUSTMENT REIM		\$461.68	\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$12,550.36	\$13,012.04	\$12,975.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$200.00	\$3,200.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$4,334.50	\$1,863.00
ZONING PERMITS	\$675.00	\$8,945.95	\$6,500.00
ZONING/DEV HEARING FEES		\$500.00	\$1,250.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$875.00	\$16,980.45	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$200.00	\$100.00
BUILDING PERMITS	\$9,583.92	\$31,610.71	\$50,000.00
SHORT TERM RENTAL PERMITS	\$1,600.00	\$8,900.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,175.00	\$14,600.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$250.00	\$300.00
FIREWORKS PERMIT FEE	\$250.00	\$1,500.00	\$750.00
WELL PERMITS		\$525.00	\$150.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
SIGN PERMITS		\$250.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$12,608.92	\$57,860.71	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,409.00	\$9,758.00	\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT		\$700.00	
PROCEEDS-LONG TERM DEBT			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00	\$0.00	\$0.00
INCOME-TEMPORARILY UNCLASSIFIED			\$0.00
INSURANCE PROCEEDS			\$0.00
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$80,545.28	\$2,184,976.80	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$9,375.00	\$10,000.00
WAGES-STAFF	\$3,841.60	\$40,392.56	\$62,990.00
OFFICE SUPPLIES	\$313.78	\$2,920.81	\$3,280.00
POSTAGE AND SHIPPING	\$201.00	\$1,492.16	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$1,105.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$227.45	\$2,201.47	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$7,200.00	\$37.00
BANK SERVICE CHARGES		\$120.00	\$35.00
FINANCE CHARGES	(\$39.00)	\$15.97	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$8,000.00	\$8,000.00
ADVERTISING	\$252.00	\$6,600.70	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$16,770.00	\$20,540.00
WORKERS COMPENSATION INSURANCE		\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,949.00	\$2,239.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
MEETINGS/CONFERENCES/TRAVEL		(\$311.08)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES-OFFICE EQUIPMENT	\$584.70	\$1,441.31	
TOTAL LEGISLATIVE EXPENSES	\$9,870.28	\$118,004.71	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,325.00	\$10,000.00
ACCOUNTING-ARP FUND	\$5,500.00	\$5,500.00	
BOOKKEEPING FEES	\$925.00	\$8,355.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$6,425.00	\$23,180.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$47.00
COMMISSION OF TAX COLLECTOR		\$53,275.83	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$182.93	\$4,470.08	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$403.65	\$3,172.87	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$977.98	\$3,413.30	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$633.42	
POSTAGE	\$99.52	\$1,152.66	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$1,664.08	\$66,200.33	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,682.30	\$20,973.28	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$350.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$6,375.00	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$490.36	\$800.00
GARBAGE SERVICE	\$36.14	\$361.40	\$400.00
MAINTENANCE AND REPAIRS	\$1,089.61	\$3,691.82	\$4,000.00
SECURITY	\$198.00	\$505.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$492.72	\$4,745.45	\$7,210.00
ELECTRICITY	\$202.75	\$2,159.80	\$2,735.00
WATER	\$46.81	\$250.52	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,940.00	\$2,160.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,266.03	\$21,586.79	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$481,794.60	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$7,113.65	\$8,463.00
PENSION	\$38,849.48	\$38,849.48	\$37,315.00
TOTAL POLICE EXPENSES	\$84,284.17	\$527,757.73	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$25,628.24	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,148.40	\$28,908.20	\$31,980.00
OFFICE SUPPLIES			
MILEAGE		\$304.64	\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES		\$180.00	\$300.00
CODIFICATION		\$10,496.50	\$14,995.00
TOTAL CODE ENFORCEMENT	\$4,148.40	\$39,889.34	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$20,983.20	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$16,003.38	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$90.00	\$300.00
PROFESSIONAL SERVICES	\$316.85	\$751.85	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,315.25	\$37,828.43	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,160.00	\$60,330.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$19,323.18	\$195,322.34	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$5,120.08)	(\$14,220.68)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES	\$9.95	\$212.59	\$200.00
POSTAGE		\$50.05	
FOOD & KITCHEN SUPPLIES	\$68.90	\$256.28	\$500.00
VEHICLE FUEL-GASOLINE	\$1,300.29	\$7,476.39	\$6,000.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
VEHICLE FUEL-DIESEL	\$679.55	\$9,712.07	\$8,000.00
CLOTHING AND UNIFORMS	\$188.28	\$3,407.57	\$6,000.00
OPERATING SUPPLIES	\$125.31	\$4,214.39	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$1,172.09	\$5,823.28	\$4,500.00
MAINTENANCE AND REPAIRS	\$3,807.05	\$12,880.58	\$25,000.00
PAVING AND PATCHING	\$4,944.96	\$128,485.68	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$8,058.50	\$318,401.96	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$71,307.06	\$138,748.22	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,837.84	\$67,983.22	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$664.83	\$4,069.77	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$21.90	\$240.91	\$500.00
LICENSES & PERMITS		\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$517.16	\$3,491.95	\$3,800.00
TRAVEL EXPENSE		\$2,977.30	\$500.00
ELECTRIC	\$205.08	\$2,746.78	\$3,500.00
PROPANE GAS	\$407.84	\$8,805.39	\$8,300.00
WATER		\$867.98	\$750.00
CLEANUP	\$1,450.00	\$10,076.03	\$10,000.00
RENTALS		\$4,985.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$1,449.75	\$12,041.16	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$120,579.44	\$989,769.96	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES		\$20,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$20,181.01	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$925.36)	\$227.10	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,373.30	\$25,697.02	\$31,396.00
MEDICARE	\$555.05	\$6,009.83	\$7,343.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$391.69)	(\$1,087.89)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$763.80	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$72,832.00	\$72,832.00	\$72,832.00
HEALTH INSURANCE	\$4,674.99	\$132,127.75	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$80,043.65	\$239,017.55	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$447.34	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$314,353.24	\$2,137,416.81	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	(\$233,807.96)	\$47,559.99	(\$68,734.00)