

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$3,800.62	\$847,789.71	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$5,511.69	\$39,666.93	\$62,200.00
REAL ESTATE TAX INTEREST	\$2.25	\$164.92	\$255.00
INTERIM TAXES	\$252.76	\$1,392.28	\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$1,484.21	
PROPERTY TAX REFUND		\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$9,567.32	\$892,159.32	\$930,705.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$12,014.06	\$114,668.52	\$184,600.00
EARNED INCOME TAXES	\$14,211.45	\$386,190.22	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$26,225.51	\$500,858.74	\$651,800.00
<b>LICENSES/PERMITS/CLEAN-UP</b>			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>			
FRANCHISE FEES-CABLE	\$21,497.54	\$64,727.36	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$21,497.54	\$65,327.36	\$89,200.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
<b>FINES AND FORFEITS</b>			
VEHICLE CODE VIOLATIONS	\$17.20	\$776.45	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$106.71	\$575.12	\$2,400.00
STATE POLICE FINES		\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$123.91	\$2,544.69	\$8,300.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$822.64	\$3,168.02	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$0.11	\$366.26	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$309.93	\$580.80	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$1,132.68	\$4,290.08	\$3,375.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS	\$217,455.31	\$218,140.68	
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			\$10,000.00
LSA GRANT		\$8,170.00	
TOTAL STATE CAP OPER GRANTS	\$0.00	\$8,170.00	\$10,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX		\$3,138.84	
ALCOHOLIC/BEV LICENSES	\$1,200.00	\$1,200.00	
STATE PENSION FUNDS	\$37,564.81	\$37,564.81	\$35,843.00
FIRE RELIEF	\$30,809.76	\$30,809.76	\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$69,574.57	\$72,713.41	\$60,843.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS		\$1,163.28	\$2,900.00
DCNR IN LIEU OF TAXES		\$2,427.14	\$2,400.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$3,590.42	\$5,300.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,650.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$200.00	\$2,700.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$3,322.26	\$8,388.07	\$4,500.00
ZONING PERMITS	\$375.00	\$5,420.55	\$11,000.00
ZONING/DEV HEARING FEES			\$500.00
ZONING VIOLATION FEES			
LIEN PAYMENTS		\$24,190.50	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$3,897.26	\$40,699.12	\$20,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$4,341.84	\$41,188.03	\$40,000.00
SHORT TERM RENTAL PERMITS		\$9,700.00	\$9,000.00
ELECTRICAL PERMITS		\$861.50	
SEWAGE PERMITS/SEO FEES	\$1,150.00	\$11,850.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$2,636.00	\$250.00
FIREWORKS PERMIT FEE		\$1,750.00	\$1,250.00
WELL PERMITS		\$375.00	\$525.00
SIGN PERMITS		\$75.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS	\$199.50	\$199.50	
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$5,691.34	\$68,685.03	\$69,475.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$1,295.00	\$8,207.00	\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.01	\$0.00
LOGGING RECEIPTS		\$2,737.85	
<b>PROCEEDS-LONG TERM DEBT</b>			
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
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$356,460.44</b>	<b>\$1,898,023.71</b>	<b>\$1,871,398.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$7,883.97	\$10,000.00
WAGES-STAFF	\$3,956.80	\$37,589.60	\$51,439.00
OFFICE SUPPLIES	\$628.72	\$2,621.06	\$3,500.00
POSTAGE AND SHIPPING	\$144.93	\$1,319.53	\$1,750.00
COMPUTER REPAIRS AND SERVICE		\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$174.00	\$1,949.50	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES	\$30.00	\$30.00	\$35.00
FINANCE CHARGES		\$164.93	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$7,000.00	\$8,000.00
ADVERTISING	\$739.00	\$6,587.02	\$8,500.00
PRINTING		\$265.00	\$300.00
MARKETING			

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PROPERTY, LIABILITY, AUTO INSURANCE		\$25,698.25	\$19,000.00
WORKERS COMPENSATION INSURANCE		\$18,772.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,804.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$3,314.91	\$3,150.00
DONATIONS		\$100.00	\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$5,818.45	\$117,666.46	\$133,114.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$10,200.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$7,430.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$23,130.00	\$27,400.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR		\$53,129.03	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$225.70	\$5,853.45	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$240.28	\$2,293.37	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$389.88	\$2,665.73	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$104.99	
SUPPLIES		\$677.17	
POSTAGE	\$59.38	\$1,178.91	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$915.24	\$66,665.65	\$67,983.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$1,253.50	\$19,053.45	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES		\$315.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES		\$5,065.81	
SURVEYING SERVICES	\$750.00	\$750.00	\$10,000.00
TOTAL ENGINEERING EXPENSES	\$750.00	\$5,815.81	
<b>BUILDING AND PLANT EXPENSES</b>			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$4,500.00	\$20,458.82	\$36,750.00
SUPPLIES	\$33.61	\$339.79	\$650.00
GARBAGE SERVICE	\$36.14	\$457.34	\$435.00

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MAINTENANCE AND REPAIRS	\$303.61	\$1,752.94	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$523.84	\$5,291.97	\$6,400.00
ELECTRICITY	\$344.42	\$2,622.85	\$2,900.00
WATER	\$45.68	\$243.34	\$320.00
HEATING OIL		\$6,320.83	\$4,500.00
JANITORIAL SERVICES		\$1,920.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$400.00	
TOTAL BLDING/PLANT EXPENSES	\$5,787.30	\$39,807.88	\$58,355.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$45,965.04	\$449,650.40	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$208.14	\$6,603.81	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,173.18	\$456,254.21	\$585,932.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO	\$30,809.76	\$30,809.76	\$25,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$3,599.65	\$26,746.10	\$32,760.00
OFFICE SUPPLIES			
MILEAGE		\$297.18	\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE			
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION		\$5,885.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$3,599.65	\$32,928.78	\$39,630.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,749.64	\$19,246.08	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$18,669.60	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$121.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$1,749.64	\$38,037.18	\$59,360.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,639.25	\$57,025.95	\$73,542.00

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ROAD CREW & STAFF WAGES	\$19,194.63	\$185,708.65	\$243,865.00
PARK & REC WAGE REIMBURSEMENT	(\$1,495.44)	(\$6,448.15)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,315.38)	(\$3,405.78)	(\$10,000.00)
OFFICE SUPPLIES	\$121.88	\$228.62	\$200.00
POSTAGE	\$60.00	\$60.00	\$50.00
FOOD & KITCHEN SUPPLIES	\$64.30	\$239.34	\$250.00
VEHICLE FUEL-GASOLINE	\$1,847.18	\$13,258.61	\$8,500.00
VEHICLE FUEL-DIESEL	\$4,056.80	\$9,907.79	\$10,000.00
CLOTHING AND UNIFORMS	\$255.60	\$2,178.83	\$5,000.00
OPERATING SUPPLIES	\$223.78	\$4,962.73	\$6,000.00
SIGNAGE		\$350.00	
SANITATION SUPPLIES/EXPENSE	\$212.92	\$9,571.68	\$5,000.00
MAINTENANCE AND REPAIRS	(\$264.98)	\$21,080.30	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING		\$102,994.90	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,728.10	\$52,158.36	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT		\$3,054.41	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$33.00	\$272.60	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES		\$100.75	
TELEPHONE/CABLE/INTERNET	\$344.52	\$3,076.56	\$3,800.00
TRAVEL EXPENSE	\$250.00	\$270.01	\$1,000.00
ELECTRIC	\$235.01	\$3,761.12	\$3,500.00
PROPANE GAS		\$11,460.33	\$10,000.00
WATER	\$429.30	\$1,297.28	\$1,000.00
CLEANUP	\$1,482.00	\$9,085.02	\$10,000.00
RENTALS		\$3,164.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$63.00	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$700.00	
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS	\$4,925.00	\$5,113.47	
CAPITAL PURCHASES	\$2,210.10	\$10,322.95	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$43,237.57	\$523,427.39	\$588,953.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES	\$4,012.74	\$36,971.94	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$4,012.74	\$36,971.94	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$148.10)		\$0.00

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<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,116.68	\$24,434.70	\$31,075.00
MEDICARE	\$495.02	\$5,714.57	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$114.40)	(\$493.28)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$100.63)	(\$260.55)	(\$765.00)
STATE UNEMPLOYMENT TAX	\$72.82	\$1,931.20	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$528.18	\$125,545.58	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$2,997.67	\$160,303.62	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$544.54	\$1,387.85	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$148,426.14</b>	<b>\$1,552,574.98</b>	<b>\$1,871,398.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$208,034.30</b>	<b>\$345,448.73</b>	<b>\$0.00</b>