

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$4,383.11	\$852,172.82	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$3,547.65	\$43,214.58	\$62,200.00
REAL ESTATE TAX INTEREST	\$1.83	\$166.75	\$255.00
INTERIM TAXES		\$1,392.28	\$1,500.00
REPOSITORY TAX SALE	\$5.30	\$5.30	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$1,484.21	
PROPERTY TAX REFUND		\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$7,937.89	\$900,097.21	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$8,834.50	\$123,503.02	\$184,600.00
EARNED INCOME TAXES	\$13,259.71	\$399,449.93	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$22,094.21	\$522,952.95	\$651,800.00
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		\$64,727.36	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$65,327.36	\$89,200.00
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	\$135.05	\$911.50	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$152.86	\$727.98	\$2,400.00
STATE POLICE FINES		\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$287.91	\$2,832.60	\$8,300.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,005.88	\$4,173.90	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT		\$366.26	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$1,023.36	\$1,604.16	
CREDIT CARD REWARDS		\$175.00	

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$2,029.24	\$6,319.32	\$3,375.00
FEDERAL FUNDING			
FEDERAL APR FUNDS		\$218,140.68	
STATE CAPITAL OPER GRANTS			
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
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX	\$1,609.76	\$4,748.60	
ALCOHOLIC/BEV LICENSES		\$1,200.00	
STATE PENSION FUNDS		\$37,564.81	\$35,843.00
FIRE RELIEF		\$30,809.76	\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,609.76	\$74,323.17	\$60,843.00
STATE PAYMENTS IN LIEU OF TAXES			
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
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,650.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$200.00	\$2,900.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$450.00	\$8,838.07	\$4,500.00
ZONING PERMITS	\$2,034.60	\$7,455.15	\$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	\$2,684.60	\$43,383.72	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$6,104.04	\$47,292.07	\$40,000.00
SHORT TERM RENTAL PERMITS	\$2,800.00	\$12,500.00	\$9,000.00
ELECTRICAL PERMITS		\$861.50	
SEWAGE PERMITS/SEO FEES	\$4,150.00	\$16,000.00	\$17,900.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$150.00	\$2,786.00	\$250.00
FIREWORKS PERMIT FEE		\$1,750.00	\$1,250.00
WELL PERMITS	\$75.00	\$450.00	\$525.00
SIGN PERMITS		\$75.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$199.50	
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$13,279.04	\$81,964.07	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,300.00	\$9,507.00	\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.01	\$0.00
DONATION-ADMIN REC COMPLEX	\$500,000.00	\$500,000.00	
TOTAL DONATIONS	\$500,000.00	\$509,900.01	\$0.00
LOGGING RECEIPTS		\$2,737.85	
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	\$551,222.65	\$2,449,246.36	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$10,227.72	\$10,000.00
WAGES-STAFF	\$3,956.80	\$41,546.40	\$51,439.00
OFFICE SUPPLIES	\$42.39	\$2,663.45	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$1,520.53	\$1,750.00
COMPUTER REPAIRS AND SERVICE		\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$225.55	\$2,175.05	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES	(\$15.00)	\$15.00	\$35.00
FINANCE CHARGES		\$164.93	
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$9,500.00	\$8,000.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
ADVERTISING	\$906.79	\$7,493.81	\$8,500.00
PRINTING		\$265.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$25,698.25	\$19,000.00
WORKERS COMPENSATION INSURANCE	\$3,025.00	\$21,797.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,949.00	\$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	\$13,431.28	\$131,097.74	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$10,200.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$8,355.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$24,055.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR		\$53,129.03	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$191.08	\$6,044.53	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$176.69	\$2,470.06	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$250.95	\$2,916.68	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$0.37	\$0.37	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$104.99	
SUPPLIES		\$677.17	
POSTAGE	\$43.80	\$1,222.71	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$662.89	\$67,328.54	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$630.00	\$19,683.45	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$315.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$450.00	\$5,515.81	\$10,000.00
SURVEYING SERVICES		\$750.00	
TOTAL ENGINEERING EXPENSES	\$450.00	\$6,265.81	
BUILDING AND PLANT EXPENSES			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$26,980.00	\$47,438.82	\$36,750.00
SUPPLIES	\$112.08	\$451.87	\$650.00
GARBAGE SERVICE	\$36.14	\$493.48	\$435.00
MAINTENANCE AND REPAIRS	\$140.92	\$1,893.86	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$241.75	\$5,533.72	\$6,400.00
ELECTRICITY	\$255.19	\$2,878.04	\$2,900.00
WATER		\$243.34	\$320.00
HEATING OIL		\$6,320.83	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$2,140.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$400.00	
TOTAL BLDING/PLANT EXPENSES	\$27,986.08	\$67,793.96	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$495,615.44	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$7,347.15	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,708.38	\$502,962.59	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$30,809.76	\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,313.24	\$29,059.34	\$32,760.00
OFFICE SUPPLIES			
MILEAGE		\$297.18	\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$245.50	\$245.50	
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION		\$5,885.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$2,558.74	\$35,487.52	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,788.23	\$21,034.31	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$10,263.98	\$28,933.58	\$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	\$12,052.21	\$50,089.39	\$59,360.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,747.40	\$62,773.35	\$73,542.00
ROAD CREW & STAFF WAGES	\$17,828.15	\$203,536.80	\$243,865.00
PARK & REC WAGE REIMBURSEMENT		(\$6,448.15)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$3,405.78)	(\$10,000.00)
OFFICE SUPPLIES		\$228.62	\$200.00
POSTAGE		\$60.00	\$50.00
FOOD & KITCHEN SUPPLIES		\$239.34	\$250.00
VEHICLE FUEL-GASOLINE	\$632.29	\$13,890.90	\$8,500.00
VEHICLE FUEL-DIESEL	\$2,155.60	\$12,063.39	\$10,000.00
CLOTHING AND UNIFORMS	\$657.53	\$2,836.36	\$5,000.00
OPERATING SUPPLIES	\$3,498.18	\$8,460.91	\$6,000.00
SIGNAGE	\$116.55	\$466.55	
SANITATION SUPPLIES/EXPENSE	\$580.82	\$10,152.50	\$5,000.00
MAINTENANCE AND REPAIRS		\$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	\$5,800.50	\$108,795.40	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,425.51	\$56,583.87	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$787.73	\$3,842.14	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$29.04	\$301.64	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES		\$100.75	
TELEPHONE/CABLE/INTERNET	\$349.01	\$3,425.57	\$3,800.00
TRAVEL EXPENSE		\$270.01	\$1,000.00
ELECTRIC	\$259.09	\$4,020.21	\$3,500.00
PROPANE GAS	\$41.01	\$11,501.34	\$10,000.00
WATER	\$6.64	\$1,303.92	\$1,000.00
CLEANUP	\$1,719.30	\$10,804.32	\$10,000.00
RENTALS	\$350.00	\$3,514.00	
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)	\$188.47	
CAPITAL PURCHASES		\$10,322.95	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$40,059.35	\$563,486.74	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	\$13,696.12	\$50,668.06	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$13,696.12	\$50,668.06	\$0.00
STREET LIGHTING - TO BE REIMBURSED			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$4,797.30	\$4,797.30	\$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	\$2,261.61	\$26,696.31	\$31,075.00
MEDICARE	\$528.93	\$6,243.50	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$493.28)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$260.55)	(\$765.00)
STATE UNEMPLOYMENT TAX		\$1,931.20	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$61,993.79	\$61,993.79	\$61,994.00
HEALTH INSURANCE	\$2,111.88	\$127,657.46	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$66,896.21	\$227,199.83	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$1,387.85	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$230,853.56	\$1,783,428.54	\$1,861,398.00
NET SURPLUS OR (DEFICIT)	\$320,369.09	\$665,817.82	\$10,000.00