

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$15,179.06	\$867,351.88	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$879.70	\$44,094.28	\$62,200.00
REAL ESTATE TAX INTEREST	\$3.26	\$170.01	\$255.00
INTERIM TAXES	\$918.79	\$2,311.07	\$1,500.00
REPOSITORY TAX SALE		\$5.30	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$1,484.21	
PROPERTY TAX REFUND		\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$16,980.81	\$917,078.02	\$930,705.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$8,084.30	\$131,587.32	\$184,600.00
EARNED INCOME TAXES	\$96,937.94	\$496,387.87	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$105,022.24	\$627,975.19	\$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		\$64,727.36	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$14.27	\$925.77	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$37.13	\$765.11	\$2,400.00
STATE POLICE FINES		\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$51.40	\$2,884.00	\$8,300.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$1,084.69	\$5,258.59	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT		\$366.26	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$403.67	\$2,007.83	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$1,488.36	\$7,807.68	\$3,375.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS		\$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		\$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	\$0.00	\$74,323.17	\$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	\$12,801.35	\$12,801.35	\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$12,801.35	\$12,801.35	\$12,650.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$300.00	\$3,200.00	\$4,000.00
ENGINEERING AND SITE INSPECTION		\$8,838.07	\$4,500.00
ZONING PERMITS	\$648.60	\$8,103.75	\$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	\$948.60	\$44,332.32	\$20,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION	\$50.00	\$50.00	\$250.00
BUILDING PERMITS	\$2,919.65	\$50,211.72	\$40,000.00
SHORT TERM RENTAL PERMITS	\$2,100.00	\$14,600.00	\$9,000.00
ELECTRICAL PERMITS		\$861.50	
SEWAGE PERMITS/SEO FEES	\$1,050.00	\$17,050.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$2,786.00	\$250.00
FIREWORKS PERMIT FEE		\$1,750.00	\$1,250.00
WELL PERMITS	\$75.00	\$525.00	\$525.00
SIGN PERMITS		\$75.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$199.50	
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$6,194.65	\$88,158.72	\$69,475.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS		\$9,507.00	\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.01	\$0.00
DONATION-ADMIN REC COMPLEX		\$500,000.00	
TOTAL DONATIONS	\$0.00	\$509,900.01	\$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>\$143,487.41</b>	<b>\$2,592,733.77</b>	<b>\$1,871,398.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$10,227.72	\$10,000.00
WAGES-STAFF	\$7,303.70	\$48,850.10	\$51,439.00
OFFICE SUPPLIES	\$774.20	\$3,437.65	\$3,500.00
POSTAGE AND SHIPPING		\$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	\$202.90	\$2,377.95	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES		\$15.00	\$35.00
FINANCE CHARGES		\$164.93	
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES		\$9,500.00	\$8,000.00

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ADVERTISING	\$380.00	\$7,873.81	\$8,500.00
PRINTING	\$120.00	\$385.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,988.00	\$27,686.25	\$19,000.00
WORKERS COMPENSATION INSURANCE		\$21,797.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,094.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$106.42	\$3,421.33	\$3,150.00
DONATIONS	\$1,607.91	\$1,707.91	\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$12,628.13	\$143,725.87	\$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	\$1,180.00	\$9,535.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,180.00	\$25,235.00	\$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	\$1,426.16	\$7,470.69	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$161.69	\$2,631.75	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$62.23	\$2,978.91	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.37	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$104.99	
SUPPLIES	\$90.44	\$767.61	
POSTAGE	\$204.81	\$1,427.52	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES	\$81.27	\$81.27	
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$2,026.60	\$69,355.14	\$67,983.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$2,975.00	\$22,658.45	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES		\$315.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$315.00	\$5,830.81	\$10,000.00
SURVEYING SERVICES	\$850.00	\$1,600.00	
TOTAL ENGINEERING EXPENSES	\$1,165.00	\$7,430.81	\$10,000.00
<b>BUILDING AND PLANT EXPENSES</b>			

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COMM CTR COSTS (ADMIN/REC COMPLEX)	\$843,551.63	\$890,990.45	\$36,750.00
SUPPLIES	\$106.20	\$558.07	\$650.00
GARBAGE SERVICE		\$493.48	\$435.00
MAINTENANCE AND REPAIRS	\$1,389.42	\$3,283.28	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$944.50	\$6,478.22	\$6,400.00
ELECTRICITY	\$228.64	\$3,106.68	\$2,900.00
WATER	\$80.13	\$323.47	\$320.00
HEATING OIL		\$6,320.83	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$2,360.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT	\$612.53	\$1,012.53	
TOTAL BLDING/PLANT EXPENSES	\$847,133.05	\$914,927.01	\$58,355.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$45,965.01	\$541,580.45	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$8,090.49	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,708.35	\$549,670.94	\$585,932.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO		\$30,809.76	\$25,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$3,087.62	\$32,146.96	\$32,760.00
OFFICE SUPPLIES			
MILEAGE		\$297.18	\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$245.50	
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION		\$5,885.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$3,087.62	\$38,575.14	\$39,630.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$3,087.60	\$24,121.91	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$11,484.80	\$40,418.38	\$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	\$14,572.40	\$64,661.79	\$59,360.00

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<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$8,250.30	\$71,023.65	\$73,542.00
ROAD CREW & STAFF WAGES	\$26,893.92	\$230,430.72	\$243,865.00
PARK & REC WAGE REIMBURSEMENT		(\$6,448.15)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$2,074.32)	(\$5,480.10)	(\$10,000.00)
OFFICE SUPPLIES	\$4.98	\$233.60	\$200.00
POSTAGE		\$60.00	\$50.00
FOOD & KITCHEN SUPPLIES		\$239.34	\$250.00
VEHICLE FUEL-GASOLINE	(\$3,435.45)	\$10,455.45	\$8,500.00
VEHICLE FUEL-DIESEL	(\$595.47)	\$11,467.92	\$10,000.00
CLOTHING AND UNIFORMS	\$253.33	\$3,089.69	\$5,000.00
OPERATING SUPPLIES	\$445.20	\$8,906.11	\$6,000.00
SIGNAGE		\$466.55	
SANITATION SUPPLIES/EXPENSE	\$425.96	\$10,578.46	\$5,000.00
MAINTENANCE AND REPAIRS	\$2,985.66	\$24,065.96	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING	\$1,330.00	\$110,125.40	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$15,279.85	\$71,863.72	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$175.09	\$4,017.23	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$86.40	\$388.04	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES		\$100.75	
TELEPHONE/CABLE/INTERNET	\$353.99	\$3,779.56	\$3,800.00
TRAVEL EXPENSE		\$270.01	\$1,000.00
ELECTRIC	\$270.23	\$4,290.44	\$3,500.00
PROPANE GAS	\$1,229.09	\$12,730.43	\$10,000.00
WATER		\$1,303.92	\$1,000.00
CLEANUP		\$10,804.32	\$10,000.00
RENTALS		\$3,514.00	
DUES AND SUBSCRIPTIONS	\$89.00	\$89.00	\$100.00
RE-ADDRESSING SIGNAGE	\$68.00	\$131.00	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$700.00	
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES	\$649.98	\$10,972.93	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$52,685.74	\$616,172.48	\$588,953.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES	(\$14,500.00)	\$36,168.06	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$14,500.00)	\$36,168.06	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			

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<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$4,702.47)	\$94.83	\$0.00
<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	\$3,014.64	\$29,710.95	\$31,075.00
MEDICARE	\$705.04	\$6,948.54	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$493.28)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$158.69)	(\$419.24)	(\$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	\$61,994.00
HEALTH INSURANCE	\$851.86	\$128,509.32	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$4,412.85	\$231,612.68	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$1,387.85	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$969,372.27</b>	<b>\$2,752,800.81</b>	<b>\$1,871,398.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$825,884.86)</b>	<b>(\$160,067.04)</b>	<b>\$0.00</b>