

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2022  
**\*\*INTERIM REPORT\*\***  
 (final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$16,900.89	\$884,252.77	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$2,844.45	\$46,938.73	\$62,200.00
REAL ESTATE TAX INTEREST	\$33.56	\$203.57	\$255.00
INTERIM TAXES	\$83.32	\$2,394.39	\$1,500.00
REPOSITORY TAX SALE	\$20.37	\$25.67	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$129.85	\$1,614.06	
PROPERTY TAX REFUND		\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$20,012.44	\$937,090.46	\$930,705.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$56,541.10	\$188,128.42	\$184,600.00
EARNED INCOME TAXES	\$43,841.29	\$540,229.16	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$100,382.39	\$728,357.58	\$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	\$21,521.47	\$86,248.83	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$21,521.47	\$86,848.83	\$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	\$196.36	\$1,122.13	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$138.42	\$903.53	\$2,400.00
STATE POLICE FINES	\$1,378.19	\$2,571.31	\$2,700.00
TOTAL FINES & FORFEITS	\$1,712.97	\$4,596.97	\$8,300.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$1,241.36	\$6,499.95	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT		\$366.26	\$200.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$150.59	\$2,158.42	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$1,391.95	\$9,199.63	\$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	\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$12,801.35	\$12,650.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$350.00	\$3,550.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$2,025.00	\$10,863.07	\$4,500.00
ZONING PERMITS	\$375.00	\$8,478.75	\$11,000.00
ZONING/DEV HEARING FEES	\$1,250.00	\$1,250.00	\$500.00
ZONING VIOLATION FEES			
LIEN PAYMENTS		\$24,190.50	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$4,000.00	\$48,332.32	\$20,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION		\$50.00	\$250.00
BUILDING PERMITS	\$13,800.00	\$64,011.72	\$40,000.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$16,100.00	\$9,000.00
ELECTRICAL PERMITS	\$124.50	\$986.00	
SEWAGE PERMITS/SEO FEES	\$2,900.00	\$19,950.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$150.00	\$2,936.00	\$250.00
FIREWORKS PERMIT FEE	\$250.00	\$2,000.00	\$1,250.00
WELL PERMITS		\$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	\$18,724.50	\$106,883.22	\$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>\$167,745.72</b>	<b>\$2,760,479.49</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	\$5,308.30	\$54,158.40	\$51,439.00
OFFICE SUPPLIES	\$992.92	\$4,430.57	\$3,500.00
POSTAGE AND SHIPPING	\$153.57	\$1,674.10	\$1,750.00
COMPUTER REPAIRS AND SERVICE		\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$138.70	\$2,516.65	\$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	\$1,267.57	\$9,141.38	\$8,500.00
PRINTING		\$385.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$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	\$2,239.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$3,421.33	\$3,150.00
DONATIONS	\$328.54	\$2,036.45	\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$8,334.60	\$152,060.47	\$133,114.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$11,750.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$2,210.00	\$11,745.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$3,760.00	\$28,995.00	\$27,400.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING	\$112.86	\$112.86	\$141.00
COMMISSION OF TAX COLLECTOR	\$1,766.85	\$54,895.88	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$671.34	\$8,142.03	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$1,130.82	\$3,762.57	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$201.21	\$3,180.12	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$1.44	\$1.81	
COMMISSION OF UPSET SALE TAX COLLECTOR	\$9.19	\$114.18	
SUPPLIES	\$113.20	\$880.81	
POSTAGE	\$19.48	\$1,447.00	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES		\$81.27	
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$4,026.39	\$73,381.53	\$67,983.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$3,136.00	\$25,794.45	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES	\$175.00	\$490.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$2,340.00	\$8,170.81	\$10,000.00
SURVEYING SERVICES	\$1,800.00	\$3,400.00	
TOTAL ENGINEERING EXPENSES	\$4,140.00	\$11,570.81	\$10,000.00
<b>BUILDING AND PLANT EXPENSES</b>			

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COMM CTR COSTS (ADMIN/REC COMPLEX)	\$16,082.45	\$907,072.90	\$36,750.00
SUPPLIES	\$212.03	\$770.10	\$650.00
GARBAGE SERVICE	\$118.79	\$612.27	\$435.00
MAINTENANCE AND REPAIRS	\$505.92	\$3,789.20	\$3,500.00
SECURITY	\$492.44	\$492.44	\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,075.51	\$7,553.73	\$6,400.00
ELECTRICITY	\$487.06	\$3,593.74	\$2,900.00
ELECTRICITY-ADMIN/REC CENTER	\$517.42	\$517.42	
WATER	\$10.50	\$333.97	\$320.00
HEATING OIL	\$2,018.60	\$8,339.43	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$2,580.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$1,012.53	
TOTAL BLDING/PLANT EXPENSES	\$21,740.72	\$936,667.73	\$58,355.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE		\$541,580.45	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$8,833.83	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$743.34	\$550,414.28	\$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	\$4,458.40	\$36,605.36	\$32,760.00
OFFICE SUPPLIES			
MILEAGE	\$355.63	\$652.81	\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$245.50	
DUES AND SUBSCRIPTIONS	\$125.00	\$125.00	\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION		\$5,885.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$4,939.03	\$43,514.17	\$39,630.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,058.40	\$26,180.31	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$4,398.00	\$44,816.38	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES	\$315.00	\$436.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00	\$1,850.00	\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$8,621.40	\$73,283.19	\$59,360.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$6,025.50	\$77,049.15	\$73,542.00
ROAD CREW & STAFF WAGES	\$20,013.36	\$250,444.08	\$243,865.00
PARK & REC WAGE REIMBURSEMENT		(\$6,448.15)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$5,480.10)	(\$10,000.00)
OFFICE SUPPLIES	\$7.96	\$241.56	\$200.00
POSTAGE		\$60.00	\$50.00
FOOD & KITCHEN SUPPLIES		\$239.34	\$250.00
VEHICLE FUEL-GASOLINE	\$1,011.33	\$11,466.78	\$8,500.00
VEHICLE FUEL-DIESEL	\$3,880.43	\$15,348.35	\$10,000.00
CLOTHING AND UNIFORMS	\$198.04	\$3,287.73	\$5,000.00
OPERATING SUPPLIES	\$527.03	\$9,433.14	\$6,000.00
SIGNAGE		\$466.55	
SANITATION SUPPLIES/EXPENSE	\$397.48	\$10,975.94	\$5,000.00
MAINTENANCE AND REPAIRS	\$500.00	\$24,565.96	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING		\$110,125.40	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$7,969.55	\$79,833.27	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$149.11	\$4,166.34	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$133.18	\$521.22	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES		\$100.75	
TELEPHONE/CABLE/INTERNET	\$350.30	\$4,129.86	\$3,800.00
TRAVEL EXPENSE		\$270.01	\$1,000.00
ELECTRIC	\$814.41	\$5,104.85	\$3,500.00
PROPANE GAS	\$997.78	\$13,728.21	\$10,000.00
WATER	\$433.99	\$1,737.91	\$1,000.00
CLEANUP		\$10,804.32	\$10,000.00
RENTALS		\$3,514.00	
DUES AND SUBSCRIPTIONS		\$89.00	\$100.00
RE-ADDRESSING SIGNAGE		\$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		\$10,972.93	\$10,000.00
<b>TOTAL ROAD/HIGHWAY EXPENSES</b>	<b>\$43,409.45</b>	<b>\$659,581.93</b>	<b>\$588,953.00</b>
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES	\$8,349.32	\$44,517.38	
CONTRACTED SERVICES			
<b>TOTAL SNOW REMOVAL EXPENSES</b>	<b>\$8,349.32</b>	<b>\$44,517.38</b>	<b>\$0.00</b>
<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	(\$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	\$2,467.96	\$32,178.91	\$31,075.00
MEDICARE	\$577.19	\$7,525.73	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$493.28)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$419.24)	(\$765.00)
STATE UNEMPLOYMENT TAX	\$78.21	\$2,009.41	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$61,993.79	\$61,994.00
HEALTH INSURANCE	\$1,092.55	\$129,601.87	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$4,215.91	\$235,828.59	\$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>\$115,496.33</b>	<b>\$2,868,297.14</b>	<b>\$1,871,398.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$52,249.39</b>	<b>(\$107,817.65)</b>	<b>\$0.00</b>