

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$26,879.09	\$834,566.44	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$4,812.05	\$30,975.73	\$62,200.00
REAL ESTATE TAX INTEREST	\$4.40	\$157.46	\$255.00
INTERIM TAXES		\$742.25	\$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	\$31,695.54	\$869,587.36	\$930,705.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$21,415.64	\$88,155.60	\$184,600.00
EARNED INCOME TAXES	\$8,392.87	\$293,673.15	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$29,808.51	\$381,828.75	\$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		\$43,229.82	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$43,829.82	\$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	\$94.15	\$704.55	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$73.66	\$320.15	\$2,400.00
STATE POLICE FINES		\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$167.81	\$2,217.82	\$8,300.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$327.34	\$1,719.17	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$0.02	\$365.98	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$70.04	\$117.45	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$397.40	\$2,377.60	\$3,375.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS	\$685.37	\$685.37	
<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			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$3,138.84	\$60,843.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS			\$2,900.00
DCNR IN LIEU OF TAXES			\$2,400.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$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	\$500.00	\$2,500.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$765.00	\$5,065.81	\$4,500.00
ZONING PERMITS	\$375.00	\$4,490.55	\$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	\$1,640.00	\$36,246.86	\$20,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$3,310.29	\$32,976.79	\$40,000.00
SHORT TERM RENTAL PERMITS	\$500.00	\$9,100.00	\$9,000.00
ELECTRICAL PERMITS	\$124.50	\$861.50	
SEWAGE PERMITS/SEO FEES	\$1,500.00	\$10,400.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$2,486.00	\$2,636.00	\$250.00
FIREWORKS PERMIT FEE	\$250.00	\$1,250.00	\$1,250.00
WELL PERMITS		\$300.00	\$525.00
SIGN PERMITS	\$75.00	\$75.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$8,245.79	\$57,649.29	\$69,475.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$2,281.00	\$5,682.00	\$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>\$74,921.42</b>	<b>\$1,424,051.57</b>	<b>\$1,871,398.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,883.97	\$10,000.00
WAGES-STAFF	\$3,956.80	\$29,676.00	\$51,439.00
OFFICE SUPPLIES	\$262.38	\$1,570.38	\$3,500.00
POSTAGE AND SHIPPING		\$973.60	\$1,750.00
COMPUTER REPAIRS AND SERVICE		\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$233.75	\$1,647.00	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES	(\$15.00)		\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$7,000.00	\$8,000.00
ADVERTISING	\$779.75	\$4,716.26	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			

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PROPERTY, LIABILITY, AUTO INSURANCE		\$25,698.25	\$19,000.00
WORKERS COMPENSATION INSURANCE		\$17,440.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,514.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$3,314.91	\$3,150.00
DONATIONS	\$100.00	\$100.00	\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$10,306.43	\$104,247.26	\$133,114.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$5,580.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$12,630.00	\$27,400.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR		\$51,521.70	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$129.08	\$4,419.85	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$428.31	\$1,763.11	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$200.27	\$2,050.94	\$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	\$16.37	\$1,093.09	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$774.03	\$62,393.85	\$67,983.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$2,645.45	\$16,760.95	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES	\$315.00	\$315.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES		\$5,065.81	\$10,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$3,510.00	\$13,458.82	\$36,750.00
SUPPLIES		\$151.88	\$650.00
GARBAGE SERVICE		\$385.06	\$435.00
MAINTENANCE AND REPAIRS	\$127.42	\$1,308.41	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			

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TELEPHONE/CABLE/INTERNET	\$238.85	\$3,746.39	\$6,400.00
ELECTRICITY	\$266.91	\$1,886.86	\$2,900.00
WATER		\$146.82	\$320.00
HEATING OIL		\$5,230.00	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$1,480.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$1,400.00	
TOTAL BLDING/PLANT EXPENSES	\$4,363.18	\$29,194.24	\$58,355.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$45,965.04	\$357,720.32	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$5,117.13	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,708.38	\$362,837.45	\$585,932.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,958.40	\$21,088.04	\$32,760.00
OFFICE SUPPLIES			
MILEAGE	\$297.18	\$297.18	\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE			
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION	\$1,691.50	\$4,690.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$4,947.08	\$26,075.72	\$39,630.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,058.40	\$15,438.04	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$661.76	\$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	\$2,720.16	\$34,229.14	\$59,360.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,654.70	\$45,793.80	\$73,542.00
ROAD CREW & STAFF WAGES	\$19,712.52	\$149,033.38	\$243,865.00
PARK & REC WAGE REIMBURSEMENT		(\$3,199.99)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$1,125.60)	(\$10,000.00)

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OFFICE SUPPLIES	\$46.92	\$99.58	\$200.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		\$117.82	\$250.00
VEHICLE FUEL-GASOLINE	\$1,538.26	\$8,075.91	\$8,500.00
VEHICLE FUEL-DIESEL	(\$4,942.95)	\$6,374.60	\$10,000.00
CLOTHING AND UNIFORMS	\$198.04	\$1,661.18	\$5,000.00
OPERATING SUPPLIES	\$205.80	\$3,423.64	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$568.86	\$7,428.33	\$5,000.00
MAINTENANCE AND REPAIRS	\$122.05	\$15,662.44	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING		\$1,607.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$335.73	\$41,558.81	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$244.90	\$2,376.19	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$171.60	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES	\$6.51	\$62.57	
TELEPHONE/CABLE/INTERNET	\$343.06	\$2,387.52	\$3,800.00
TRAVEL EXPENSE		\$20.01	\$1,000.00
ELECTRIC	\$234.46	\$3,283.80	\$3,500.00
PROPANE GAS	\$208.47	\$11,460.33	\$10,000.00
WATER		\$867.98	\$1,000.00
CLEANUP	\$500.50	\$6,898.02	\$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			
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES	\$659.98	\$8,112.85	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$25,637.81	\$337,381.80	\$588,953.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES		\$34,342.86	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$34,342.86	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$176.46	\$465.66	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			

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TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,448.97	\$20,287.24	\$31,075.00
MEDICARE	\$572.75	\$4,744.61	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$244.80)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$86.11)	(\$765.00)
STATE UNEMPLOYMENT TAX		\$1,858.38	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$3,036.93	\$123,777.41	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$6,058.65	\$153,768.13	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$105,577.63</b>	<b>\$1,180,551.18</b>	<b>\$1,871,398.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$30,656.21)</b>	<b>\$243,500.39</b>	<b>\$0.00</b>