

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$9,422.65	\$843,989.09	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$3,179.51	\$34,155.24	\$62,200.00
REAL ESTATE TAX INTEREST	\$5.21	\$162.67	\$255.00
INTERIM TAXES	\$397.27	\$1,139.52	\$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	\$13,004.64	\$882,592.00	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$14,498.86	\$102,654.46	\$184,600.00
EARNED INCOME TAXES	\$78,305.62	\$371,978.77	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$92,804.48	\$474,633.23	\$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		\$43,229.82	\$89,200.00
TRANSIENT RETAIL PERMIT		\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$43,829.82	\$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	\$54.70	\$759.25	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$148.26	\$468.41	\$2,400.00
STATE POLICE FINES		\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$202.96	\$2,420.78	\$8,300.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$626.21	\$2,345.38	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$0.17	\$366.15	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$153.42	\$270.87	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$779.80	\$3,157.40	\$3,375.00
FEDERAL FUNDING			
FEDERAL APR FUNDS		\$685.37	
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		\$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
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS	\$1,163.28	\$1,163.28	\$2,900.00
DCNR IN LIEU OF TAXES	\$2,427.14	\$2,427.14	\$2,400.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$3,590.42	\$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		\$2,500.00	\$4,000.00
ENGINEERING AND SITE INSPECTION		\$5,065.81	\$4,500.00
ZONING PERMITS	\$555.00	\$5,045.55	\$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	\$555.00	\$36,801.86	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$3,869.40	\$36,846.19	\$40,000.00
SHORT TERM RENTAL PERMITS	\$600.00	\$9,700.00	\$9,000.00
ELECTRICAL PERMITS		\$861.50	
SEWAGE PERMITS/SEO FEES	\$300.00	\$10,700.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$2,636.00	\$250.00
FIREWORKS PERMIT FEE	\$500.00	\$1,750.00	\$1,250.00
WELL PERMITS	\$75.00	\$375.00	\$525.00
SIGN PERMITS		\$75.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$5,344.40	\$62,993.69	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,230.00	\$6,912.00	\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.01	\$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	\$117,511.70	\$1,541,563.27	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,883.97	\$10,000.00
WAGES-STAFF	\$3,956.80	\$33,632.80	\$51,439.00
OFFICE SUPPLIES	\$421.96	\$1,992.34	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$1,174.60	\$1,750.00
COMPUTER REPAIRS AND SERVICE		\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$128.50	\$1,775.50	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES	\$113.73	\$164.93	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$7,000.00	\$8,000.00
ADVERTISING	\$1,131.76	\$5,848.02	\$8,500.00
PRINTING	\$170.00	\$265.00	\$300.00
MARKETING			

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PROPERTY, LIABILITY, AUTO INSURANCE		\$25,698.25	\$19,000.00
WORKERS COMPENSATION INSURANCE	\$1,332.00	\$18,772.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,659.00	\$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	\$7,600.75	\$111,848.01	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$8,650.00	\$10,200.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$6,505.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$9,575.00	\$22,205.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$1,607.33	\$53,129.03	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,207.90	\$5,627.75	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$289.98	\$2,053.09	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$224.91	\$2,275.85	\$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	\$26.44	\$1,119.53	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$3,356.56	\$65,750.41	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,039.00	\$17,799.95	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$315.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$5,065.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$2,500.00	\$15,958.82	\$36,750.00
SUPPLIES	\$154.30	\$306.18	\$650.00
GARBAGE SERVICE	\$36.14	\$421.20	\$435.00
MAINTENANCE AND REPAIRS	\$140.92	\$1,449.33	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			

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TELEPHONE/CABLE/INTERNET	\$1,021.74	\$4,768.13	\$6,400.00
ELECTRICITY	\$391.57	\$2,278.43	\$2,900.00
WATER	\$50.84	\$197.66	\$320.00
HEATING OIL	\$1,090.83	\$6,320.83	\$4,500.00
JANITORIAL SERVICES	\$440.00	\$1,920.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT	(\$1,000.00)	\$400.00	
TOTAL BLDING/PLANT EXPENSES	\$4,826.34	\$34,020.58	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$403,685.36	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$1,278.54	\$6,395.67	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$47,243.58	\$410,081.03	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,058.41	\$23,146.45	\$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	\$1,195.00	\$5,885.50	\$6,000.00
TOTAL CODE ENFORCEMENT	\$3,253.41	\$29,329.13	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.40	\$17,496.44	\$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	\$2,058.40	\$36,287.54	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,592.90	\$51,386.70	\$73,542.00
ROAD CREW & STAFF WAGES	\$17,480.64	\$166,514.02	\$243,865.00
PARK & REC WAGE REIMBURSEMENT	(\$1,752.72)	(\$4,952.71)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$964.80)	(\$2,090.40)	(\$10,000.00)

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OFFICE SUPPLIES	\$7.16	\$106.74	\$200.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	\$57.22	\$175.04	\$250.00
VEHICLE FUEL-GASOLINE	\$3,335.52	\$11,411.43	\$8,500.00
VEHICLE FUEL-DIESEL	(\$523.61)	\$5,850.99	\$10,000.00
CLOTHING AND UNIFORMS	\$262.05	\$1,923.23	\$5,000.00
OPERATING SUPPLIES	\$1,315.31	\$4,738.95	\$6,000.00
SIGNAGE	\$350.00	\$350.00	
SANITATION SUPPLIES/EXPENSE	\$1,930.43	\$9,358.76	\$5,000.00
MAINTENANCE AND REPAIRS	\$5,682.84	\$21,345.28	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING	\$101,387.40	\$102,994.90	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,871.45	\$47,430.26	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$678.22	\$3,054.41	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$68.00	\$239.60	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES	\$38.18	\$100.75	
TELEPHONE/CABLE/INTERNET	\$344.52	\$2,732.04	\$3,800.00
TRAVEL EXPENSE		\$20.01	\$1,000.00
ELECTRIC	\$242.31	\$3,526.11	\$3,500.00
PROPANE GAS		\$11,460.33	\$10,000.00
WATER		\$867.98	\$1,000.00
CLEANUP	\$705.00	\$7,603.02	\$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	\$700.00	
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES		\$8,112.85	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$142,808.02	\$480,189.82	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	(\$1,383.66)	\$32,959.20	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$1,383.66)	\$32,959.20	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$317.56)	\$148.10	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			

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TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,030.78	\$22,318.02	\$31,075.00
MEDICARE	\$474.94	\$5,219.55	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$134.08)	(\$378.88)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$73.81)	(\$159.92)	(\$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	\$1,239.99	\$125,017.40	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$3,537.82	\$157,305.95	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$223,597.66	\$1,404,148.84	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	(\$106,085.96)	\$137,414.43	\$0.00