

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$2,882.51	\$817,400.36	\$823,746.00
DELINQUENT TAX CLAIM BUREAU		\$34,427.88	\$38,500.00
REAL ESTATE TAX INTEREST	\$0.14	\$253.22	\$85.00
INTERIM TAXES	\$27.03	\$904.26	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$2,909.68	\$852,998.58	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$28,509.76	\$141,291.81	\$128,160.00
EARNED INCOME TAXES	\$28,103.95	\$347,570.76	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$56,613.71	\$488,862.57	\$577,360.00
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		\$124,324.51	\$82,000.00
TRANSIENT RETAIL PERMIT		\$900.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$125,224.51	\$82,300.00
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	\$698.13	\$2,354.53	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$131.44	\$1,755.46	\$2,100.00
STATE POLICE FINES		\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$829.57	\$5,322.84	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$308.61	\$2,382.11	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$308.61	\$2,382.11	\$6,452.00
FEDERAL FUNDING			

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FEDERAL APR FUNDS		\$216,769.94	
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT	\$64,703.52	\$278,603.42	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$64,703.52	\$278,603.42	\$900,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,565.00
ALCOHOLIC/BEV LICENSES	\$200.00	\$600.00	
STATE PENSION FUNDS	\$33,580.97	\$33,580.97	\$35,843.00
FIRE RELIEF	\$25,628.24	\$25,628.24	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$59,409.21	\$59,809.21	\$65,908.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$1,163.28	\$2,900.00
DCNR IN LIEU OF TAXES		\$2,427.14	
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$3,590.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,000.00
SEVERE WINTER ADJUSTMENT REIM		\$461.68	\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$461.68	\$12,975.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$3,000.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$4,334.50	\$1,863.00
ZONING PERMITS	\$75.00	\$8,270.95	\$6,500.00
ZONING/DEV HEARING FEES		\$500.00	\$1,250.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$75.00	\$16,105.45	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$200.00	\$100.00
BUILDING PERMITS	\$576.40	\$22,026.79	\$50,000.00
SHORT TERM RENTAL PERMITS		\$7,300.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$3,100.00	\$13,425.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$250.00	\$300.00
FIREWORKS PERMIT FEE		\$1,250.00	\$750.00
WELL PERMITS		\$525.00	\$150.00

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SIGN PERMITS		\$250.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$3,676.40	\$45,251.79	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,222.00	\$8,349.00	\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT		\$700.00	
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	\$189,747.70	\$2,104,431.52	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$3,841.60	\$36,550.96	\$62,990.00
OFFICE SUPPLIES	\$403.00	\$2,607.03	\$3,280.00
POSTAGE AND SHIPPING	\$144.93	\$1,291.16	\$1,982.00
COMPUTER REPAIRS AND SERVICE	\$425.00	\$1,105.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$131.90	\$1,974.02	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$7,200.00	\$37.00
BANK SERVICE CHARGES	\$35.00	\$120.00	\$35.00
FINANCE CHARGES	\$54.97	\$54.97	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$6,000.00	\$8,000.00
ADVERTISING	\$602.00	\$6,348.70	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$16,770.00	\$20,540.00
WORKERS COMPENSATION INSURANCE		\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,804.00	\$2,239.00

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MEETINGS/CONFERENCES/TRAVEL		(\$311.08)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES		\$856.61	
TOTAL LEGISLATIVE EXPENSES	\$5,783.40	\$108,134.43	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$7,775.00	\$9,325.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$7,430.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$8,700.00	\$16,755.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$47.00
COMMISSION OF TAX COLLECTOR		\$53,275.83	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$377.41	\$4,287.15	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$513.58	\$2,769.22	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$2,435.32	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$633.42	
POSTAGE	\$17.08	\$1,053.14	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$908.07	\$64,536.25	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,768.50	\$17,290.98	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$350.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$6,375.00	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$156.59	\$490.36	\$800.00
GARBAGE SERVICE	\$36.14	\$325.26	\$400.00
MAINTENANCE AND REPAIRS	\$139.60	\$2,602.21	\$4,000.00
SECURITY		\$307.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$539.42	\$4,252.73	\$7,210.00
ELECTRICITY	\$288.80	\$1,957.05	\$2,735.00
WATER	\$23.81	\$203.71	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,740.00	\$2,160.00
PROPERTY TAXES			

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CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,384.36	\$19,320.76	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$437,086.00	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$6,387.56	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,434.69	\$443,473.56	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO	\$25,628.24	\$25,628.24	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,073.40	\$24,759.80	\$31,980.00
OFFICE SUPPLIES			
MILEAGE		\$304.64	\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES		\$180.00	\$300.00
CODIFICATION	\$4,498.50	\$10,496.50	\$14,995.00
TOTAL CODE ENFORCEMENT	\$7,571.90	\$35,740.94	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$18,984.80	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$11,194.15	\$16,003.38	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$90.00	\$300.00
PROFESSIONAL SERVICES		\$435.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$13,192.55	\$35,513.18	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,430.00	\$55,170.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$19,037.04	\$175,999.16	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$2,684.92)	(\$9,100.60)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$202.64	\$200.00
POSTAGE		\$50.05	
FOOD & KITCHEN SUPPLIES	\$21.89	\$187.38	\$500.00
VEHICLE FUEL-GASOLINE	\$1,440.00	\$6,176.10	\$6,000.00
VEHICLE FUEL-DIESEL	\$2,506.56	\$9,032.52	\$8,000.00

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CLOTHING AND UNIFORMS	\$435.51	\$3,219.29	\$6,000.00
OPERATING SUPPLIES	\$214.87	\$4,089.08	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$200.92	\$4,651.19	\$4,500.00
MAINTENANCE AND REPAIRS	\$1,160.23	\$9,073.53	\$25,000.00
PAVING AND PATCHING	\$43,772.44	\$123,540.72	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$50,083.75	\$310,343.46	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$4,833.68	\$67,441.16	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$16,507.37	\$63,145.38	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$89.98	\$3,404.94	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$16.06	\$219.01	\$500.00
LICENSES & PERMITS		\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$333.94	\$2,974.79	\$3,800.00
TRAVEL EXPENSE		\$2,977.30	\$500.00
ELECTRIC	\$221.88	\$2,541.70	\$3,500.00
PROPANE GAS	\$248.40	\$8,397.55	\$8,300.00
WATER		\$867.98	\$750.00
CLEANUP	\$1,794.00	\$8,626.03	\$10,000.00
RENTALS		\$4,985.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$10,591.41	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$145,663.60	\$869,190.52	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	(\$10,000.00)	\$20,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$10,000.00)	\$20,181.01	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$190.56	\$1,152.46	\$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	\$2,036.33	\$23,323.72	\$31,396.00
MEDICARE	\$476.24	\$5,454.78	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$205.40)	(\$696.20)	(\$651.00)

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OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$64.54	\$763.80	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$2,328.72	\$127,452.76	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$4,700.43	\$158,973.90	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$447.34	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)	\$7,611.00		
TOTAL ALL GENERAL FUND EXPENSES	\$258,537.30	\$1,823,063.57	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	(\$68,789.60)	\$281,367.95	(\$68,734.00)