

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2021
****INTERIM REPORT****
 (final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$22,734.87	\$850,882.23	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$2,417.25	\$54,392.65	\$38,500.00
REAL ESTATE TAX INTEREST	\$5.62	\$259.06	\$85.00
INTERIM TAXES	\$296.63	\$1,406.61	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES		\$978.41	
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$25,454.37	\$907,931.82	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$26,391.94	\$200,526.59	\$128,160.00
EARNED INCOME TAXES	\$14,554.01	\$483,391.04	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$40,945.95	\$683,917.63	\$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	\$22,195.07	\$146,519.58	\$82,000.00
TRANSIENT RETAIL PERMIT		\$900.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$22,195.07	\$147,419.58	\$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	\$50.88	\$2,542.04	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$21.17	\$1,791.54	\$2,100.00
STATE POLICE FINES	\$1,407.39	\$2,620.24	\$3,000.00
TOTAL FINES & FORFEITS	\$1,479.44	\$6,953.82	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$215.21	\$2,975.86	\$5,777.00
INTEREST ON ARP CHECKING ACCOUNT	\$71.83	\$242.88	
CREDIT CARD REWARDS		\$150.00	\$675.00
TOTAL INTEREST	\$287.04	\$3,368.74	\$6,452.00

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FEDERAL FUNDING			
FEDERAL APR FUNDS		\$216,769.94	
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT		\$278,603.42	\$900,000.00
LSA GRANT	\$65,603.00	\$111,076.00	
TOTAL STATE CAP OPER GRANTS	\$65,603.00	\$389,679.42	\$900,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,565.00
ALCOHOLIC/BEV LICENSES		\$600.00	
STATE PENSION FUNDS		\$33,580.97	\$35,843.00
FIRE RELIEF		\$25,628.24	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$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		\$12,550.36	\$12,000.00
SEVERE WINTER ADJUSTMENT REIM		\$461.68	\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$13,012.04	\$12,975.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$1,350.00	\$4,550.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$255.00	\$4,589.50	\$1,863.00
ZONING PERMITS	\$1,417.65	\$12,546.25	\$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	\$3,022.65	\$22,185.75	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$250.00	\$100.00
BUILDING PERMITS	\$5,712.74	\$54,945.59	\$50,000.00
SHORT TERM RENTAL PERMITS		\$8,900.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$450.00	\$18,150.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$250.00	\$300.00
FIREWORKS PERMIT FEE	\$250.00	\$1,750.00	\$750.00
WELL PERMITS	\$75.00	\$600.00	\$150.00

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SIGN PERMITS		\$250.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$25.00	\$50.00	\$100.00
TOTAL PUBLIC SAFETY	\$6,562.74	\$85,145.59	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS		\$9,758.00	\$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	\$165,550.26	\$2,550,241.96	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$5,762.40	\$49,996.56	\$62,990.00
OFFICE SUPPLIES	\$527.30	\$4,105.58	\$3,280.00
POSTAGE AND SHIPPING	\$345.93	\$1,838.09	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$1,360.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$389.60	\$2,719.57	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$450.00	\$10,600.00	\$37.00
BANK SERVICE CHARGES		\$120.00	\$35.00
FINANCE CHARGES		\$15.97	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$8,000.00	\$8,000.00
ADVERTISING	\$504.00	\$7,104.70	\$10,000.00
PRINTING	\$120.00	\$215.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$17,853.00	\$20,540.00
WORKERS COMPENSATION INSURANCE	\$1,628.00	\$17,922.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$300.00	\$875.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,239.00	\$2,239.00

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MEETINGS/CONFERENCES/TRAVEL	\$68.82	(\$242.26)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$150.00	
CAPITAL PURCHASES-OFFICE EQUIPMENT		\$1,441.31	
TOTAL LEGISLATIVE EXPENSES	\$10,241.05	\$137,356.33	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$775.00	\$10,100.00	\$10,000.00
ACCOUNTING-ARP FUND		\$5,500.00	
BOOKKEEPING FEES	\$2,240.00	\$11,805.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$3,015.00	\$27,405.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING	\$141.96	\$141.96	\$47.00
COMMISSION OF TAX COLLECTOR	\$2,239.83	\$55,515.66	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$143.82	\$5,908.87	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$527.84	\$4,010.54	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$171.06	\$3,711.26	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR		\$69.21	
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$633.42	
POSTAGE	\$56.01	\$1,231.72	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$3,280.52	\$71,304.81	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$4,677.50	\$24,800.78	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES	\$140.00	\$490.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$6,375.00	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$155.52	\$729.70	\$800.00
GARBAGE SERVICE	\$36.14	\$433.68	\$400.00
MAINTENANCE AND REPAIRS	\$282.31	\$4,036.88	\$4,000.00
SECURITY		\$505.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$1,236.01	\$6,531.52	\$7,210.00
ELECTRICITY	\$71.09	\$2,411.71	\$2,735.00
WATER	\$60.29	\$310.81	\$660.00
HEATING OIL	\$2,042.02	\$4,784.01	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$2,340.00	\$2,160.00

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PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$4,083.38	\$26,783.76	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.54	\$526,503.14	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$8,565.83	\$8,463.00
PENSION		\$38,849.48	\$37,315.00
TOTAL POLICE EXPENSES	\$45,434.63	\$573,918.45	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$25,628.24	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,085.25	\$35,629.35	\$31,980.00
OFFICE SUPPLIES			
MILEAGE	\$277.20	\$581.84	\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS	\$125.00	\$125.00	\$95.00
MEETINGS AND CONFERENCES		\$180.00	\$300.00
CODIFICATION		\$10,496.50	\$14,995.00
TOTAL CODE ENFORCEMENT	\$4,487.45	\$47,012.69	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,810.25	\$25,791.85	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$17,754.23	\$33,757.61	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES	\$166.50	\$256.50	\$300.00
PROFESSIONAL SERVICES		\$751.85	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00	\$1,850.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$22,580.98	\$62,407.81	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,400.00	\$73,890.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$22,556.34	\$236,862.16	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$2,403.94)	(\$16,624.62)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$6,393.36)	(\$10,000.00)
OFFICE SUPPLIES	\$33.42	\$246.01	\$200.00
POSTAGE		\$50.05	
FOOD & KITCHEN SUPPLIES		\$256.28	\$500.00
VEHICLE FUEL-GASOLINE	\$178.18	\$8,813.84	\$6,000.00

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VEHICLE FUEL-DIESEL	(\$2,531.12)	\$6,973.64	\$8,000.00
CLOTHING AND UNIFORMS	\$710.05	\$4,305.90	\$6,000.00
OPERATING SUPPLIES	\$565.96	\$5,127.54	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$437.09	\$6,499.64	\$4,500.00
MAINTENANCE AND REPAIRS	\$795.23	\$11,214.83	\$25,000.00
PAVING AND PATCHING		\$128,485.68	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM		\$318,401.96	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA		\$138,748.22	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$7,752.08	\$76,990.19	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$859.78	\$5,688.46	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$193.47	\$451.90	\$500.00
LICENSES & PERMITS		\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$331.72	\$4,155.39	\$3,800.00
TRAVEL EXPENSE		\$2,977.30	\$500.00
ELECTRIC	\$84.09	\$3,053.10	\$3,500.00
PROPANE GAS	\$2,337.28	\$11,486.42	\$8,300.00
WATER		\$867.98	\$750.00
CLEANUP		\$11,199.03	\$10,000.00
RENTALS		\$4,985.00	
DUES AND SUBSCRIPTIONS		\$75.00	\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS	\$95.11	\$2,560.05	
CAPITAL PURCHASES	\$277.72	\$12,318.88	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$40,672.46	\$1,054,050.22	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	(\$12,137.33)	\$3,043.68	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$12,137.33)	\$3,043.68	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP			\$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	\$2,801.77	\$30,487.95	\$31,396.00
MEDICARE	\$655.26	\$7,130.30	\$7,343.00

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PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$183.90)	(\$1,271.79)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$489.09)	(\$765.00)
STATE UNEMPLOYMENT TAX	\$6.86	\$770.66	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$72,832.00	\$72,832.00
HEALTH INSURANCE	\$6,819.41	\$140,038.40	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$10,099.40	\$252,173.47	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$447.34	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$136,575.04	\$2,313,197.58	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	\$28,975.22	\$237,044.38	(\$68,734.00)