

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$388,384.57	\$799,369.91	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$6,817.77	\$22,893.85	\$62,200.00
REAL ESTATE TAX INTEREST	\$80.74	\$112.32	\$255.00
INTERIM TAXES		\$742.25	\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$1,010.36	\$1,484.21	
PROPERTY TAX REFUND		\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$396,293.44	\$826,263.81	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$10,755.00	\$57,224.96	\$184,600.00
EARNED INCOME TAXES	\$94,052.36	\$256,647.87	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$104,807.36	\$313,872.83	\$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	\$21,235.32	\$43,229.82	\$89,200.00
TRANSIENT RETAIL PERMIT		\$300.00	
TOTAL BUSINESS LIC & PERMIT	\$21,235.32	\$43,529.82	\$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	\$68.70	\$610.40	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$54.38	\$128.42	\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$123.08	\$738.82	\$8,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$348.14	\$1,050.25	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$70.08	\$345.60	\$200.00
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$418.22	\$1,570.85	\$3,375.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$10,000.00
LSA GRANT	\$8,170.00	\$8,170.00	
TOTAL STATE CAP OPER GRANTS	\$8,170.00	\$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			\$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
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	(\$100.00)	\$2,000.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$630.00	\$3,730.81	\$4,500.00
ZONING PERMITS	\$450.00	\$2,590.65	\$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	\$980.00	\$32,511.96	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$11,515.08	\$19,732.67	\$40,000.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$7,500.00	\$9,000.00
ELECTRICAL PERMITS	\$252.50	\$252.50	
SEWAGE PERMITS/SEO FEES	\$2,200.00	\$6,600.00	\$17,900.00
USE & OCCUPANCY PERMITS			

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DRIVEWAY/ROAD PERMITS			\$250.00
FIREWORKS PERMIT FEE	\$250.00	\$500.00	\$1,250.00
WELL PERMITS		\$225.00	\$525.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$15,717.58	\$34,860.17	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,369.00	\$1,369.00	\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.00	\$0.00
LOGGING RECEIPTS	\$2,737.85	\$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	\$551,851.85	\$1,278,663.95	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$852.72	\$5,540.22	\$10,000.00
WAGES-STAFF	\$3,956.80	\$19,784.00	\$51,439.00
OFFICE SUPPLIES	\$486.70	\$892.99	\$3,500.00
POSTAGE AND SHIPPING	\$80.74	\$627.67	\$1,750.00
COMPUTER REPAIRS AND SERVICE	\$165.00	\$165.00	\$1,000.00
WEB SITE COSTS		\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$144.10	\$1,233.95	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,500.00	\$8,000.00
ADVERTISING	\$1,044.30	\$3,197.51	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$643.00	\$19,000.00

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WORKERS COMPENSATION INSURANCE			\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,224.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$911.92	\$3,314.91	\$3,150.00
DONATIONS			\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$7,787.28	\$43,670.52	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$3,730.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$10,005.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$23,380.72	\$49,375.50	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,457.27	\$3,866.16	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$215.10	\$1,144.50	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$482.27	\$1,619.37	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR	\$71.47	\$104.99	
SUPPLIES		\$677.17	
POSTAGE	\$44.39	\$1,056.49	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$25,651.22	\$58,607.18	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,376.50	\$12,518.50	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$570.00	\$3,670.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMMUNITY CENTER COSTS	\$5,137.50	\$9,948.82	\$36,750.00
SUPPLIES	\$28.71	\$130.70	\$650.00
GARBAGE SERVICE	\$72.28	\$276.84	\$435.00
MAINTENANCE AND REPAIRS	\$138.92	\$934.30	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$235.19	\$2,495.32	\$6,400.00

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ELECTRICITY	\$216.35	\$1,377.93	\$2,900.00
WATER		\$95.32	\$320.00
HEATING OIL		\$5,230.00	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$1,040.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT	\$400.00	\$400.00	
TOTAL BLDING/PLANT EXPENSES	\$6,448.95	\$21,929.23	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$275,790.24	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$3,630.45	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,691.13	\$279,420.69	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,233.41	\$13,742.03	\$32,760.00
OFFICE SUPPLIES			
MILEAGE			\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE			
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION	\$2,999.00	\$2,999.00	\$6,000.00
TOTAL CODE ENFORCEMENT	\$6,232.41	\$16,741.03	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.41	\$10,292.04	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,560.67	\$6,346.46	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES	\$36.00	\$121.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$5,655.08	\$16,760.00	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,314.80	\$32,166.90	\$73,542.00
ROAD CREW & STAFF WAGES	\$18,491.28	\$101,049.58	\$243,865.00
PARK & REC WAGE REIMBURSEMENT	(\$1,399.03)	(\$1,399.03)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$160.80)	(\$160.80)	(\$10,000.00)
OFFICE SUPPLIES	\$11.97	\$52.66	\$200.00

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POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	\$28.71	\$117.82	\$250.00
VEHICLE FUEL-GASOLINE	(\$1,243.19)	\$4,604.10	\$8,500.00
VEHICLE FUEL-DIESEL	\$723.38	\$5,651.37	\$10,000.00
CLOTHING AND UNIFORMS	\$194.04	\$1,219.09	\$5,000.00
OPERATING SUPPLIES	\$201.58	\$2,729.98	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$1,980.35	\$4,283.77	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,740.17	\$10,394.73	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA		\$8,170.00	
PAVING AND PATCHING	\$497.50	\$1,607.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$12,509.70	\$31,074.65	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$369.97	\$2,075.57	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$111.60	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES - CREDIT CARD		\$56.06	
TELEPHONE/CABLE/INTERNET	\$340.81	\$1,701.19	\$3,800.00
TRAVEL EXPENSE		\$20.01	\$1,000.00
ELECTRIC	\$483.30	\$2,780.27	\$3,500.00
PROPANE GAS		\$11,251.86	\$10,000.00
WATER		\$433.99	\$1,000.00
CLEANUP	\$4,015.52	\$5,265.52	\$10,000.00
RENTALS	\$3,164.00	\$3,164.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$63.00	\$100.00
TRAINING	\$300.00	\$300.00	\$500.00
FURNITURE & FIXTURES			
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES		\$5,424.69	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$47,564.06	\$247,742.61	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES		\$32,152.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$32,152.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$97.87	\$150.85	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

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DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,551.87	\$14,626.67	\$31,075.00
MEDICARE	\$830.68	\$3,420.76	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$107.03)	(\$107.03)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$12.30)	(\$12.30)	(\$765.00)
STATE UNEMPLOYMENT TAX		\$1,589.72	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$778.58	\$63,301.21	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$5,041.80	\$86,250.43	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$154,041.30	\$830,462.16	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	\$397,810.55	\$448,201.79	\$0.00