

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$8,317.44	\$807,687.35	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$3,269.83	\$26,163.68	\$62,200.00
REAL ESTATE TAX INTEREST	\$40.74	\$153.06	\$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	\$11,628.01	\$837,891.82	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$9,515.00	\$66,739.96	\$184,600.00
EARNED INCOME TAXES	\$28,632.41	\$285,280.28	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$38,147.41	\$352,020.24	\$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	\$300.00	\$600.00	
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$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		\$610.40	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$118.07	\$246.49	\$2,400.00
STATE POLICE FINES	\$1,193.12	\$1,193.12	\$2,700.00
TOTAL FINES & FORFEITS	\$1,311.19	\$2,050.01	\$8,300.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$341.58	\$1,391.83	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$20.36	\$365.96	\$200.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$47.41	\$47.41	
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$409.35	\$1,980.20	\$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	
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			\$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		\$2,000.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$570.00	\$4,300.81	\$4,500.00
ZONING PERMITS	\$1,524.90	\$4,115.55	\$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	\$2,094.90	\$34,606.86	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$9,933.83	\$29,666.50	\$40,000.00
SHORT TERM RENTAL PERMITS	\$1,100.00	\$8,600.00	\$9,000.00
ELECTRICAL PERMITS	\$484.50	\$737.00	
SEWAGE PERMITS/SEO FEES	\$2,300.00	\$8,900.00	\$17,900.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$150.00	\$150.00	\$250.00
FIREWORKS PERMIT FEE	\$500.00	\$1,000.00	\$1,250.00
WELL PERMITS	\$75.00	\$300.00	\$525.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$14,543.33	\$49,403.50	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS	\$2,032.00	\$3,401.00	\$9,750.00
CONTRIBUTIONS & DONATIONS	\$0.01	\$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	\$70,466.20	\$1,349,130.15	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$5,540.22	\$10,000.00
WAGES-STAFF	\$5,935.20	\$25,719.20	\$51,439.00
OFFICE SUPPLIES	\$415.01	\$1,308.00	\$3,500.00
POSTAGE AND SHIPPING	\$345.93	\$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	\$179.30	\$1,413.25	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES	\$15.00	\$15.00	\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,500.00	\$8,000.00
ADVERTISING	\$739.00	\$3,936.51	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			

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PROPERTY, LIABILITY, AUTO INSURANCE	\$25,055.25	\$25,698.25	\$19,000.00
WORKERS COMPENSATION INSURANCE	\$17,440.62	\$17,440.62	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,369.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$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	\$50,270.31	\$93,940.83	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$775.00	\$1,550.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$4,655.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,700.00	\$11,705.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$2,146.20	\$51,521.70	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$424.61	\$4,290.77	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$190.30	\$1,334.80	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$231.30	\$1,850.67	\$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	\$20.23	\$1,076.72	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$3,012.64	\$61,619.82	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,597.00	\$14,115.50	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$1,395.00	\$5,065.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)		\$9,948.82	\$36,750.00
SUPPLIES	\$21.18	\$151.88	\$650.00
GARBAGE SERVICE	\$108.22	\$385.06	\$435.00
MAINTENANCE AND REPAIRS	\$246.69	\$1,180.99	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			

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TELEPHONE/CABLE/INTERNET	\$1,012.22	\$3,507.54	\$6,400.00
ELECTRICITY	\$242.02	\$1,619.95	\$2,900.00
WATER	\$51.50	\$146.82	\$320.00
HEATING OIL		\$5,230.00	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$1,260.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT	\$1,000.00	\$1,400.00	
TOTAL BLDING/PLANT EXPENSES	\$2,901.83	\$24,831.06	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$35,965.04	\$311,755.28	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$4,373.79	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$36,708.38	\$316,129.07	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,387.61	\$18,129.64	\$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	\$6,000.00
TOTAL CODE ENFORCEMENT	\$4,387.61	\$21,128.64	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,087.60	\$13,379.64	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$11,661.38	\$18,007.84	\$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	\$14,748.98	\$31,508.98	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$7,972.20	\$40,139.10	\$73,542.00
ROAD CREW & STAFF WAGES	\$28,271.28	\$129,320.86	\$243,865.00
PARK & REC WAGE REIMBURSEMENT	(\$1,800.96)	(\$3,199.99)	(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$964.80)	(\$1,125.60)	(\$10,000.00)

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OFFICE SUPPLIES		\$52.66	\$200.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		\$117.82	\$250.00
VEHICLE FUEL-GASOLINE	\$1,933.55	\$6,537.65	\$8,500.00
VEHICLE FUEL-DIESEL	\$5,666.18	\$11,317.55	\$10,000.00
CLOTHING AND UNIFORMS	\$244.05	\$1,463.14	\$5,000.00
OPERATING SUPPLIES	\$487.86	\$3,217.84	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$2,575.70	\$6,859.47	\$5,000.00
MAINTENANCE AND REPAIRS	\$5,145.66	\$15,540.39	\$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	\$10,148.43	\$41,223.08	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$55.72	\$2,131.29	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$60.00	\$171.60	\$500.00
LICENSES & PERMITS		\$235.49	\$400.00
FINANCE CHARGES - CREDIT CARD		\$56.06	
TELEPHONE/CABLE/INTERNET	\$343.27	\$2,044.46	\$3,800.00
TRAVEL EXPENSE		\$20.01	\$1,000.00
ELECTRIC	\$269.07	\$3,049.34	\$3,500.00
PROPANE GAS		\$11,251.86	\$10,000.00
WATER	\$433.99	\$867.98	\$1,000.00
CLEANUP	\$1,132.00	\$6,397.52	\$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	\$2,028.18	\$7,452.87	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$64,001.38	\$311,743.99	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	\$2,190.86	\$34,342.86	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$2,190.86	\$34,342.86	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$138.35	\$289.20	\$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	\$3,211.60	\$17,838.27	\$31,075.00
MEDICARE	\$751.10	\$4,171.86	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$137.77)	(\$244.80)	(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$73.81)	(\$86.11)	(\$765.00)
STATE UNEMPLOYMENT TAX	\$268.66	\$1,858.38	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$57,439.27	\$120,740.48	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$61,459.05	\$147,709.48	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$244,511.39	\$1,074,973.55	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	(\$174,045.19)	\$274,156.60	\$0.00