

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$8,659.53	\$828,147.36	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$1,793.98	\$51,975.40	\$38,500.00
REAL ESTATE TAX INTEREST	\$0.10	\$253.44	\$85.00
INTERIM TAXES	\$28.72	\$1,109.98	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES	\$978.41	\$978.41	
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$11,460.74	\$882,477.45	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$15,491.25	\$174,134.65	\$128,160.00
EARNED INCOME TAXES	\$104,058.81	\$468,837.03	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$119,550.06	\$642,971.68	\$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	\$69.13	\$2,491.16	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$7.45	\$1,770.37	\$2,100.00
STATE POLICE FINES		\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$76.58	\$5,474.38	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$180.24	\$2,760.65	\$5,777.00
INTEREST ON ARP CHECKING ACCOUNT	\$69.49	\$171.05	
CREDIT CARD REWARDS		\$150.00	\$675.00
TOTAL INTEREST	\$249.73	\$3,081.70	\$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	\$45,473.00	\$45,473.00	
TOTAL STATE CAP OPER GRANTS	\$45,473.00	\$324,076.42	\$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		\$3,200.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$4,334.50	\$1,863.00
ZONING PERMITS	\$2,182.65	\$11,128.60	\$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	\$2,182.65	\$19,163.10	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$200.00	\$100.00
BUILDING PERMITS	\$17,622.14	\$49,232.85	\$50,000.00
SHORT TERM RENTAL PERMITS		\$8,900.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$3,100.00	\$17,700.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$250.00	\$300.00
FIREWORKS PERMIT FEE		\$1,500.00	\$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	\$20,722.14	\$78,582.85	\$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	\$199,714.90	\$2,384,691.70	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$3,841.60	\$44,234.16	\$62,990.00
OFFICE SUPPLIES	\$657.47	\$3,578.28	\$3,280.00
POSTAGE AND SHIPPING		\$1,492.16	\$1,982.00
COMPUTER REPAIRS AND SERVICE	\$255.00	\$1,360.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$128.50	\$2,329.97	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$2,950.00	\$10,150.00	\$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		\$6,600.70	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,083.00	\$17,853.00	\$20,540.00
WORKERS COMPENSATION INSURANCE		\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,094.00	\$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	\$50.00	\$150.00	
CAPITAL PURCHASES-OFFICE EQUIPMENT		\$1,441.31	
TOTAL LEGISLATIVE EXPENSES	\$9,110.57	\$127,115.28	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,325.00	\$10,000.00
ACCOUNTING-ARP FUND		\$5,500.00	
BOOKKEEPING FEES	\$1,210.00	\$9,565.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,210.00	\$24,390.00	\$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	\$1,294.97	\$5,765.05	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$309.83	\$3,482.70	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$126.90	\$3,540.20	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR	\$69.21	\$69.21	
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$633.42	
POSTAGE	\$23.05	\$1,175.71	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$1,823.96	\$68,024.29	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	(\$850.00)	\$20,123.28	\$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	\$83.82	\$574.18	\$800.00
GARBAGE SERVICE	\$36.14	\$397.54	\$400.00
MAINTENANCE AND REPAIRS	\$62.75	\$3,754.57	\$4,000.00
SECURITY		\$505.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$550.06	\$5,295.51	\$7,210.00
ELECTRICITY	\$180.82	\$2,340.62	\$2,735.00
WATER		\$250.52	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$2,140.00	\$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	\$1,113.59	\$22,700.38	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE		\$481,794.60	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$7,839.74	\$8,463.00
PENSION		\$38,849.48	\$37,315.00
TOTAL POLICE EXPENSES	\$726.09	\$528,483.82	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$25,628.24	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,635.90	\$31,544.10	\$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		\$10,496.50	\$14,995.00
TOTAL CODE ENFORCEMENT	\$2,635.90	\$42,525.24	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$22,981.60	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$16,003.38	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$90.00	\$300.00
PROFESSIONAL SERVICES		\$751.85	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$1,998.40	\$39,826.83	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,160.00	\$65,490.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$18,983.48	\$214,305.82	\$241,690.00
PARK & REC WAGE REIMBURSEMENT		(\$14,220.68)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$6,393.36)	(\$6,393.36)	(\$10,000.00)
OFFICE SUPPLIES		\$212.59	\$200.00
POSTAGE		\$50.05	
FOOD & KITCHEN SUPPLIES		\$256.28	\$500.00
VEHICLE FUEL-GASOLINE	\$1,159.27	\$8,635.66	\$6,000.00

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VEHICLE FUEL-DIESEL	(\$207.31)	\$9,504.76	\$8,000.00
CLOTHING AND UNIFORMS	\$188.28	\$3,595.85	\$6,000.00
OPERATING SUPPLIES	\$347.19	\$4,561.58	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$239.27	\$6,062.55	\$4,500.00
MAINTENANCE AND REPAIRS	(\$2,460.98)	\$10,419.60	\$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	\$1,254.89	\$69,238.11	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$758.91	\$4,828.68	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$17.52	\$258.43	\$500.00
LICENSES & PERMITS		\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$331.72	\$3,823.67	\$3,800.00
TRAVEL EXPENSE		\$2,977.30	\$500.00
ELECTRIC	\$222.23	\$2,969.01	\$3,500.00
PROPANE GAS	\$343.75	\$9,149.14	\$8,300.00
WATER		\$867.98	\$750.00
CLEANUP	\$1,123.00	\$11,199.03	\$10,000.00
RENTALS		\$4,985.00	
DUES AND SUBSCRIPTIONS	\$75.00	\$75.00	\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS	\$2,464.94	\$2,464.94	
CAPITAL PURCHASES		\$12,041.16	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$23,607.80	\$1,013,377.76	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	(\$5,000.00)	\$15,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$5,000.00)	\$15,181.01	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$227.10)		\$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	\$1,989.16	\$27,686.18	\$31,396.00
MEDICARE	\$465.21	\$6,475.04	\$7,343.00

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PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$1,087.89)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$489.09)	(\$489.09)	(\$765.00)
STATE UNEMPLOYMENT TAX		\$763.80	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$72,832.00	\$72,832.00
HEALTH INSURANCE	\$1,091.24	\$133,218.99	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$3,056.52	\$242,074.07	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$447.34	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$39,205.73	\$2,176,622.54	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	\$160,509.17	\$208,069.16	(\$68,734.00)