

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$1,465.27	\$1,465.27	\$62,200.00
REAL ESTATE TAX INTEREST	\$0.64	\$0.64	\$255.00
INTERIM TAXES	\$477.54	\$477.54	\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$473.85	\$473.85	
TOTAL TAXES-REAL ESTATE	\$2,417.30	\$2,417.30	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$17,074.50	\$17,074.50	\$184,600.00
EARNED INCOME TAXES	\$82,305.91	\$101,854.54	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$99,380.41	\$118,929.04	\$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	\$21,994.50	\$21,994.50	\$89,200.00
TRANSIENT RETAIL PERMIT			
TOTAL BUSINESS LIC & PERMIT	\$21,994.50	\$21,994.50	\$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	\$12.50	\$142.19	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$24.68	\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$37.18	\$166.87	\$8,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$148.94	\$337.86	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$64.92	\$136.78	\$200.00
CREDIT CARD REWARDS		\$175.00	
TOTAL INTEREST	\$213.86	\$649.64	\$3,375.00

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FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$10,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$10,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			
ALCOHOLIC/BEV LICENSES			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$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	\$200.00	\$450.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$747.50	\$747.50	\$4,500.00
ZONING PERMITS	\$75.00	\$150.00	\$11,000.00
ZONING/DEV HEARING FEES			\$500.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,022.50	\$1,347.50	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS		\$726.60	\$40,000.00
SHORT TERM RENTAL PERMITS	\$3,400.00	\$3,400.00	\$9,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES		\$200.00	\$17,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$250.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$525.00

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SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$50.00
TOTAL PUBLIC SAFETY	\$3,400.00	\$4,326.60	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS			\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.00	\$0.00
SALE OF EQUIPMENT			
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	\$128,465.75	\$159,731.45	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$3,956.80	\$7,913.60	\$51,439.00
OFFICE SUPPLIES	\$66.02	\$205.30	\$3,500.00
POSTAGE AND SHIPPING		\$201.00	\$1,750.00
COMPUTER REPAIRS AND SERVICE			\$1,000.00
WEB SITE COSTS			\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$224.20	\$686.25	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,000.00	\$8,000.00
ADVERTISING	\$445.48	\$967.72	\$8,500.00
PRINTING	\$95.00	\$95.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$343.00	\$19,000.00
WORKERS COMPENSATION INSURANCE			\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$644.00	\$789.00	\$2,240.00

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MEETINGS/CONFERENCES/TRAVEL			\$3,150.00
DONATIONS			\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$50.00	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$5,431.50	\$17,703.82	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,200.00
ACCOUNTING-ARP FUND			\$5,500.00
BOOKKEEPING FEES	\$925.00	\$925.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$925.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR			\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,263.04	\$1,481.06	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$341.49	\$341.49	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$103.65	\$103.57	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR	\$33.52	\$33.52	
SUPPLIES	\$53.15	\$53.15	
POSTAGE	\$102.26	\$110.42	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$1,897.11	\$2,886.21	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,232.50	\$5,305.00	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$747.50	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMMUNITY CENTER COSTS			\$36,750.00
SUPPLIES		\$16.40	\$650.00
GARBAGE SERVICE	\$96.14	\$132.28	\$435.00
MAINTENANCE AND REPAIRS	\$652.13	\$788.29	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$562.55	\$824.79	\$6,400.00
ELECTRICITY	\$220.16	\$750.30	\$2,900.00
WATER	\$57.95	\$57.95	\$320.00
HEATING OIL	\$763.05	\$2,143.22	\$4,500.00

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JANITORIAL SERVICES	\$200.00	\$400.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,551.98	\$5,113.23	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$91,930.08	\$137,895.12	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$1,452.18	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$92,656.17	\$139,347.30	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,683.40	\$4,741.81	\$32,760.00
OFFICE SUPPLIES			
MILEAGE			\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE			
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION			\$6,000.00
TOTAL CODE ENFORCEMENT	\$2,683.40	\$4,741.81	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.40	\$4,116.81	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES	\$85.50	\$85.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,143.90	\$4,202.31	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$7,122.45	\$14,167.65	\$73,542.00
ROAD CREW & STAFF WAGES	\$21,226.58	\$43,288.09	\$243,865.00
PARK & REC WAGE REIMBURSEMENT			(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES	\$31.26	\$31.26	\$200.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		\$16.40	\$250.00
VEHICLE FUEL-GASOLINE	\$1,805.34	\$1,805.34	\$8,500.00

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VEHICLE FUEL-DIESEL	\$820.44	\$2,957.71	\$10,000.00
CLOTHING AND UNIFORMS	\$203.40	\$347.03	\$5,000.00
OPERATING SUPPLIES	\$224.29	\$1,563.06	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$483.06	\$678.89	\$5,000.00
MAINTENANCE AND REPAIRS	\$2,361.91	\$4,027.05	\$39,646.00
PAVING AND PATCHING	\$497.50	\$497.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,310.83	\$8,439.20	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$895.55	\$1,103.80	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$6.60	\$6.60	\$500.00
LICENSES & PERMITS	\$150.00	\$150.00	\$400.00
FINANCE CHARGES - CREDIT CARD		\$56.06	
TELEPHONE/CABLE/INTERNET	\$344.14	\$677.89	\$3,800.00
TRAVEL EXPENSE			\$1,000.00
ELECTRIC	\$586.67	\$1,234.79	\$3,500.00
PROPANE GAS	\$5,497.53	\$7,234.33	\$10,000.00
WATER		\$433.99	\$1,000.00
CLEANUP		\$625.00	\$10,000.00
RENTALS			
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
PROPERTY ACQUISITION			\$10,000.00
CAPITAL IMPROVEMENTS	\$188.47	\$188.47	
CAPITAL PURCHASES	\$3,078.00	\$3,078.00	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$50,834.02	\$92,608.11	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	\$17,303.36	\$36,100.84	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$17,303.36	\$36,100.84	\$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	\$2,296.95	\$4,838.20	\$31,075.00
MEDICARE	\$537.19	\$1,131.52	\$7,268.00

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PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX			\$1,926.00
LIFE & DISABILITY INSURANCE	\$2,730.84	\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$547.61	\$58,069.74	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$6,112.59	\$67,470.86	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$680.90	\$680.90	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$186,452.43	\$377,832.89	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	(\$57,986.68)	(\$218,101.44)	\$0.00