

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$140,850.91	\$140,850.91	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$4,281.76	\$5,747.03	\$62,200.00
REAL ESTATE TAX INTEREST	\$0.03	\$0.67	\$255.00
INTERIM TAXES	\$264.71	\$742.25	\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$473.85	
PROPERTY TAX REFUND	\$150.66	\$150.66	
TOTAL TAXES-REAL ESTATE	\$145,548.07	\$147,965.37	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$7,824.00	\$24,898.50	\$184,600.00
EARNED INCOME TAXES	\$29,655.50	\$131,510.04	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$37,479.50	\$156,408.54	\$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	\$89,200.00
TRANSIENT RETAIL PERMIT			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$248.01	\$390.20	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$49.36	\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$272.69	\$439.56	\$8,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$161.83	\$499.69	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$70.94	\$207.72	\$200.00
CREDIT CARD REWARDS		\$175.00	

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TOTAL INTEREST	\$232.77	\$882.41	\$3,375.00
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	\$1,450.00	\$1,900.00	\$4,000.00
ENGINEERING AND SITE INSPECTION		\$747.50	\$4,500.00
ZONING PERMITS	\$505.05	\$655.05	\$11,000.00
ZONING/DEV HEARING FEES			\$500.00
ZONING VIOLATION FEES			
LIEN PAYMENTS	\$24,190.50	\$24,190.50	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$26,145.55	\$27,493.05	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$1,319.22	\$2,045.82	\$40,000.00
SHORT TERM RENTAL PERMITS	\$300.00	\$3,700.00	\$9,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,500.00	\$1,700.00	\$17,900.00
USE & OCCUPANCY PERMITS			

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DRIVEWAY/ROAD PERMITS			\$250.00
FIREWORKS PERMIT FEE	\$250.00	\$250.00	\$1,250.00
WELL PERMITS	\$150.00	\$150.00	\$525.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$50.00	\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$3,569.22	\$7,895.82	\$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	\$213,247.80	\$372,979.25	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$3,956.80	\$11,870.40	\$51,439.00
OFFICE SUPPLIES	\$77.38	\$282.68	\$3,500.00
POSTAGE AND SHIPPING	\$144.93	\$345.93	\$1,750.00
COMPUTER REPAIRS AND SERVICE			\$1,000.00
WEB SITE COSTS	\$15.17	\$15.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$174.75	\$861.00	\$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	\$252.00	\$1,219.72	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$343.00	\$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	\$934.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$700.00	\$700.00	\$3,150.00
DONATIONS			\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.70	\$150.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$5,566.73	\$23,270.55	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$775.00	\$775.00	\$10,200.00
ACCOUNTING-ARP FUND	\$5,500.00	\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$925.00	\$1,850.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$7,200.00	\$8,125.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$9,163.80	\$9,163.80	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$459.66	\$1,940.72	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$156.48	\$497.97	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$302.88	\$406.45	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$33.52	
SUPPLIES	\$624.02	\$677.17	
POSTAGE	\$879.66	\$990.08	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$11,586.50	\$14,472.71	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,825.50	\$8,130.50	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,353.31	\$3,100.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMMUNITY CENTER COSTS	\$4,811.32	\$4,811.32	\$36,750.00
SUPPLIES	\$85.59	\$101.99	\$650.00
GARBAGE SERVICE	\$36.14	\$168.42	\$435.00
MAINTENANCE AND REPAIRS	(\$118.33)	\$669.96	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$881.73	\$1,706.52	\$6,400.00

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ELECTRICITY	\$207.63	\$957.93	\$2,900.00
WATER	\$11.62	\$69.57	\$320.00
HEATING OIL	\$1,657.03	\$3,800.25	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$600.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$7,772.73	\$12,885.96	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$183,860.16	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$2,178.27	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,691.13	\$186,038.43	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,708.41	\$8,450.22	\$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	\$3,708.41	\$8,450.22	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.41	\$6,175.22	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$85.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,058.41	\$6,260.72	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,427.20	\$20,594.85	\$73,542.00
ROAD CREW & STAFF WAGES	\$20,664.07	\$63,952.16	\$243,865.00
PARK & REC WAGE REIMBURSEMENT			(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES	\$9.43	\$40.69	\$200.00

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POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	\$72.71	\$89.11	\$250.00
VEHICLE FUEL-GASOLINE	\$3,038.17	\$4,843.51	\$8,500.00
VEHICLE FUEL-DIESEL	\$1,686.06	\$4,643.77	\$10,000.00
CLOTHING AND UNIFORMS	\$483.98	\$831.01	\$5,000.00
OPERATING SUPPLIES	\$370.84	\$1,933.90	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$336.90	\$1,015.79	\$5,000.00
MAINTENANCE AND REPAIRS	\$2,632.68	\$6,659.73	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM	\$1,795.00	\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA			
PAVING AND PATCHING		\$497.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,502.58	\$11,941.78	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$533.47	\$1,637.27	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$6.60	\$500.00
LICENSES & PERMITS		\$150.00	\$400.00
FINANCE CHARGES - CREDIT CARD		\$56.06	
TELEPHONE/CABLE/INTERNET	\$341.68	\$1,019.57	\$3,800.00
TRAVEL EXPENSE	\$20.01	\$20.01	\$1,000.00
ELECTRIC	\$562.92	\$1,797.71	\$3,500.00
PROPANE GAS	\$2,214.99	\$9,449.32	\$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	\$11,313.57	\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES	\$2,346.69	\$5,424.69	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$58,352.95	\$150,961.06	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	(\$15,767.66)	\$20,333.18	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	(\$15,767.66)	\$20,333.18	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$645.86	\$645.86	\$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	\$2,850.67	\$7,688.87	\$31,075.00
MEDICARE	\$666.69	\$1,798.21	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$1,589.72	\$1,589.72	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$3,000.03	\$61,069.77	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$8,107.11	\$75,577.97	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$680.90	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$141,100.98	\$518,933.87	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	\$72,146.82	(\$145,954.62)	\$0.00