

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY			\$866,750.00
DELINQUENT TAX CLAIM BUREAU			\$62,200.00
REAL ESTATE TAX INTEREST			\$255.00
INTERIM TAXES			\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$0.00	\$0.00	\$930,705.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES			\$184,600.00
EARNED INCOME TAXES	\$19,548.63	\$19,548.63	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$19,548.63	\$19,548.63	\$651,800.00
<b>LICENSES/PERMITS/CLEAN-UP</b>			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>			
FRANCHISE FEES-CABLE			\$89,200.00
TRANSIENT RETAIL PERMIT			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$89,200.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
<b>FINES AND FORFEITS</b>			
VEHICLE CODE VIOLATIONS	\$129.69	\$129.69	\$3,200.00
ORD/STATUETTE VIOLATIONS			\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$129.69	\$129.69	\$8,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$188.92	\$188.92	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$71.86	\$71.86	\$200.00
CREDIT CARD REWARDS	\$175.00	\$175.00	
TOTAL INTEREST	\$435.78	\$435.78	\$3,375.00

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<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS			
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			\$10,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$10,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
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
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
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
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,650.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$250.00	\$250.00	\$4,000.00
ENGINEERING AND SITE INSPECTION			\$4,500.00
ZONING PERMITS	\$75.00	\$75.00	\$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	\$325.00	\$325.00	\$20,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$726.60	\$726.60	\$40,000.00
SHORT TERM RENTAL PERMITS			\$9,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$200.00	\$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	\$926.60	\$926.60	\$69,475.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS			\$9,750.00
CONTRIBUTIONS & DONATIONS	\$9,900.00	\$9,900.00	\$0.00
SALE OF EQUIPMENT			
<b>PROCEEDS-LONG TERM DEBT</b>			
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
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$31,265.70</b>	<b>\$31,265.70</b>	<b>\$1,871,398.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$10,000.00
WAGES-STAFF	\$3,956.80	\$3,956.80	\$51,439.00
OFFICE SUPPLIES	\$139.28	\$139.28	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$201.00	\$1,750.00
COMPUTER REPAIRS AND SERVICE			\$1,000.00
WEB SITE COSTS			\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$462.05	\$462.05	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES	\$51.20	\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$2,000.00	\$8,000.00
ADVERTISING	\$522.24	\$522.24	\$8,500.00
PRINTING			\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$343.00	\$343.00	\$19,000.00
WORKERS COMPENSATION INSURANCE			\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,058.00	\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$145.00	\$2,240.00

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MEETINGS/CONFERENCES/TRAVEL			\$3,150.00
DONATIONS			\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$50.00	\$50.00	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$12,272.32	\$12,272.32	\$133,114.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES			\$10,200.00
ACCOUNTING-ARP FUND			\$5,500.00
BOOKKEEPING FEES			\$11,700.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$27,400.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR			\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$218.02	\$218.02	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	(\$0.08)	(\$0.08)	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES			
POSTAGE	\$8.16	\$8.16	\$1,200.00
TAX COLLECTOR BOND	\$763.00	\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$989.10	\$989.10	\$67,983.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$2,072.50	\$2,072.50	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$747.50	\$747.50	\$10,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
COMMUNITY CENTER COSTS			\$36,750.00
SUPPLIES	\$16.40	\$16.40	\$650.00
GARBAGE SERVICE	\$36.14	\$36.14	\$435.00
MAINTENANCE AND REPAIRS	\$136.16	\$136.16	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$262.24	\$262.24	\$6,400.00
ELECTRICITY	\$530.14	\$530.14	\$2,900.00
WATER			\$320.00
HEATING OIL	\$1,380.17	\$1,380.17	\$4,500.00

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JANITORIAL SERVICES	\$200.00	\$200.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,561.25	\$2,561.25	\$58,355.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$45,965.04	\$45,965.04	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$726.09	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,691.13	\$46,691.13	\$585,932.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,058.41	\$2,058.41	\$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	\$2,058.41	\$2,058.41	\$39,630.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,058.41	\$2,058.41	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,058.41	\$2,058.41	\$59,360.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$7,045.20	\$7,045.20	\$73,542.00
ROAD CREW & STAFF WAGES	\$22,061.51	\$22,061.51	\$243,865.00
PARK & REC WAGE REIMBURSEMENT			(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES			\$200.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	\$16.40	\$16.40	\$250.00
VEHICLE FUEL-GASOLINE			\$8,500.00

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VEHICLE FUEL-DIESEL	\$2,137.27	\$2,137.27	\$10,000.00
CLOTHING AND UNIFORMS	\$143.63	\$143.63	\$5,000.00
OPERATING SUPPLIES	\$1,338.77	\$1,338.77	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$195.83	\$195.83	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,665.14	\$1,665.14	\$39,646.00
PAVING AND PATCHING			\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,128.37	\$3,128.37	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$208.25	\$208.25	\$4,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS			\$400.00
FINANCE CHARGES - CREDIT CARD	\$56.06	\$56.06	
TELEPHONE/CABLE/INTERNET	\$333.75	\$333.75	\$3,800.00
TRAVEL EXPENSE			\$1,000.00
ELECTRIC	\$648.12	\$648.12	\$3,500.00
PROPANE GAS	\$1,736.80	\$1,736.80	\$10,000.00
WATER	\$433.99	\$433.99	\$1,000.00
CLEANUP	\$625.00	\$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			
CAPITAL PURCHASES			\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$41,774.09	\$41,774.09	\$588,953.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES	\$18,797.48	\$18,797.48	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$18,797.48	\$18,797.48	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP			\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,541.25	\$2,541.25	\$31,075.00
MEDICARE	\$594.33	\$594.33	\$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	\$700.56	\$700.56	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$57,522.13	\$57,522.13	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$61,358.27	\$61,358.27	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$191,380.46</b>	<b>\$191,380.46</b>	<b>\$1,871,398.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$160,114.76)</b>	<b>(\$160,114.76)</b>	<b>\$0.00</b>