

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$270,134.43	\$410,985.34	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$10,329.05	\$16,076.08	\$62,200.00
REAL ESTATE TAX INTEREST	\$30.91	\$31.58	\$255.00
INTERIM TAXES		\$742.25	\$1,500.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$473.85	
PROPERTY TAX REFUND	\$1,510.61	\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$282,005.00	\$429,970.37	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$21,571.46	\$46,469.96	\$184,600.00
EARNED INCOME TAXES	\$31,085.47	\$162,595.51	\$467,200.00
TOTAL LOCAL ENABLING TAX	\$52,656.93	\$209,065.47	\$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	\$300.00	\$300.00	
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$22,294.50	\$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	\$151.50	\$541.70	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$74.04	\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$176.18	\$615.74	\$8,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$202.42	\$702.11	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$67.80	\$275.52	\$200.00
CREDIT CARD REWARDS		\$175.00	

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$270.22	\$1,152.63	\$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	\$3,138.84	\$3,138.84	
ALCOHOLIC/BEV LICENSES			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$3,138.84	\$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	\$200.00	\$2,100.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$2,353.31	\$3,100.81	\$4,500.00
ZONING PERMITS	\$1,485.60	\$2,140.65	\$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	\$4,038.91	\$31,531.96	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$6,171.77	\$8,217.59	\$40,000.00
SHORT TERM RENTAL PERMITS	\$2,300.00	\$6,000.00	\$9,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$2,700.00	\$4,400.00	\$17,900.00
USE & OCCUPANCY PERMITS			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
DRIVEWAY/ROAD PERMITS			\$250.00
FIREWORKS PERMIT FEE		\$250.00	\$1,250.00
WELL PERMITS	\$75.00	\$225.00	\$525.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$11,246.77	\$19,142.59	\$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	\$353,832.85	\$726,812.10	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$4,687.50	\$10,000.00
WAGES-STAFF	\$3,956.80	\$15,827.20	\$51,439.00
OFFICE SUPPLIES	\$123.61	\$406.29	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$546.93	\$1,750.00
COMPUTER REPAIRS AND SERVICE			\$1,000.00
WEB SITE COSTS	\$127.20	\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$228.85	\$1,089.85	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$4,500.00	\$8,000.00
ADVERTISING	\$933.49	\$2,153.21	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$300.00	\$643.00	\$19,000.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
WORKERS COMPENSATION INSURANCE			\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,079.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$1,702.99	\$2,402.99	\$3,150.00
DONATIONS			\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$50.00	\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$12,612.69	\$35,883.24	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$955.00	\$2,805.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$955.00	\$9,080.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$16,830.98	\$25,994.78	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$468.17	\$2,408.89	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$431.43	\$929.40	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$730.65	\$1,137.10	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$33.52	
SUPPLIES		\$677.17	
POSTAGE	\$22.02	\$1,012.10	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES			
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$18,483.25	\$32,955.96	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,011.50	\$11,142.00	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$3,100.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMMUNITY CENTER COSTS		\$4,811.32	\$36,750.00
SUPPLIES		\$101.99	\$650.00
GARBAGE SERVICE	\$36.14	\$204.56	\$435.00
MAINTENANCE AND REPAIRS	\$125.42	\$795.38	\$3,500.00
SECURITY			\$500.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$553.61	\$2,260.13	\$6,400.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
ELECTRICITY	\$203.65	\$1,161.58	\$2,900.00
WATER	\$25.75	\$95.32	\$320.00
HEATING OIL	\$1,429.75	\$5,230.00	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$820.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,594.32	\$15,480.28	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$229,825.20	\$541,581.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$2,904.36	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,691.13	\$232,729.56	\$585,932.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,058.40	\$10,508.62	\$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	\$2,058.40	\$10,508.62	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.41	\$8,233.63	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,785.79	\$2,785.79	\$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	\$4,844.20	\$11,104.92	\$59,360.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,257.25	\$26,852.10	\$73,542.00
ROAD CREW & STAFF WAGES	\$18,606.14	\$82,558.30	\$243,865.00
PARK & REC WAGE REIMBURSEMENT			(\$13,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$40.69	\$200.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		\$89.11	\$250.00
VEHICLE FUEL-GASOLINE	\$1,003.78	\$5,847.29	\$8,500.00
VEHICLE FUEL-DIESEL	\$284.22	\$4,927.99	\$10,000.00
CLOTHING AND UNIFORMS	\$194.04	\$1,025.05	\$5,000.00
OPERATING SUPPLIES	\$594.50	\$2,528.40	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$1,287.63	\$2,303.42	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,994.83	\$8,654.56	\$39,646.00
OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
OLD CAN HILL BRIDGE PROJECT - LSA	\$8,170.00	\$8,170.00	
PAVING AND PATCHING	\$612.50	\$1,110.00	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,623.17	\$18,564.95	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$68.33	\$1,705.60	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$105.00	\$111.60	\$500.00
LICENSES & PERMITS	\$85.49	\$235.49	\$400.00
FINANCE CHARGES - CREDIT CARD		\$56.06	
TELEPHONE/CABLE/INTERNET	\$340.81	\$1,360.38	\$3,800.00
TRAVEL EXPENSE		\$20.01	\$1,000.00
ELECTRIC	\$499.26	\$2,296.97	\$3,500.00
PROPANE GAS	\$1,802.54	\$11,251.86	\$10,000.00
WATER		\$433.99	\$1,000.00
CLEANUP	\$625.00	\$1,250.00	\$10,000.00
RENTALS			
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE	\$63.00	\$63.00	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
CAPITAL IMPROVEMENTS		\$188.47	
CAPITAL PURCHASES		\$5,424.69	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$49,217.49	\$200,178.55	\$588,953.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES	\$11,818.82	\$32,152.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$11,818.82	\$32,152.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$592.88)	\$52.98	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,385.93	\$11,074.80	\$31,075.00
MEDICARE	\$791.87	\$2,590.08	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$1,589.72	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$1,452.86	\$62,522.63	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$5,630.66	\$81,208.63	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$162.41	\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$157,486.99	\$676,420.86	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	\$196,345.86	\$50,391.24	\$0.00