

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$141,129.54	\$141,129.54	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$2,959.49	\$2,959.49	\$38,500.00
REAL ESTATE TAX INTEREST	\$0.04	\$0.78	\$85.00
INTERIM TAXES	\$5.79	\$323.79	\$1,900.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$144,094.86	\$144,413.60	\$864,231.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$10,513.00	\$27,627.10	\$128,160.00
EARNED INCOME TAXES	\$22,326.80	\$108,110.54	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$32,839.80	\$135,737.64	\$577,360.00
<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	\$79,729.48	\$79,729.48	\$82,000.00
TRANSIENT RETAIL PERMIT			\$300.00
TOTAL BUSINESS LIC & PERMIT	\$79,729.48	\$79,729.48	\$82,300.00
<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	\$200.78	\$246.45	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$404.49	\$732.30	\$2,100.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$605.27	\$978.75	\$8,100.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$192.53	\$538.09	\$5,777.00
CREDIT CARD REWARDS			\$675.00

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TOTAL INTEREST	\$192.53	\$538.09	\$6,452.00
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$900,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX			\$1,565.00
ALCOHOLIC/BEV LICENSES	\$400.00	\$400.00	
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$400.00	\$400.00	\$65,908.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS			\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$12,000.00
SEVERE WINTER ADJUSTMENT REIM			\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,975.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES		\$1,000.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$340.00	\$1,190.00	\$1,863.00
ZONING PERMITS	\$1,282.95	\$1,432.95	\$6,500.00
ZONING/DEV HEARING FEES			\$1,250.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,622.95	\$3,622.95	\$10,613.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			
ALARM REGISTRATION	\$100.00	\$100.00	\$100.00
BUILDING PERMITS	\$4,215.39	\$5,790.75	\$50,000.00
SHORT TERM RENTAL PERMITS	\$500.00	\$1,000.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$2,225.00	\$2,425.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE			\$750.00
WELL PERMITS			\$150.00

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SIGN PERMITS			\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$100.00
TOTAL PUBLIC SAFETY	\$7,040.39	\$9,315.75	\$80,040.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS			\$7,985.00
CONTRIBUTIONS & DONATIONS			\$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>\$266,525.28</b>	<b>\$374,736.26</b>	<b>\$2,618,864.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$3,841.60	\$11,580.56	\$62,990.00
OFFICE SUPPLIES	\$563.05	\$765.18	\$3,280.00
POSTAGE AND SHIPPING	\$524.63	\$524.63	\$1,982.00
COMPUTER REPAIRS AND SERVICE			\$150.00
WEB SITE COSTS	\$167.81	\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$128.14	\$901.07	\$2,675.00
PROFESSIONAL SERVICES-OTHER			\$37.00
BANK SERVICE CHARGES	\$15.00	\$85.00	\$35.00
FINANCE CHARGES	\$123.44	\$123.44	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,000.00	\$8,000.00
ADVERTISING	\$567.88	\$1,159.84	\$10,000.00
PRINTING			\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$20.00	\$20,540.00
WORKERS COMPENSATION INSURANCE			\$15,220.00

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DUES/MEMBERSHIPS/SUBSCRIPT		\$275.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$934.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL			\$600.00
DONATIONS	\$1,500.00	\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES	\$99.89	\$99.89	
TOTAL LEGISLATIVE EXPENSES	\$7,676.44	\$22,580.17	\$142,023.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$775.00	\$775.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$1,850.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,700.00	\$2,625.00	\$21,700.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$9,206.60	\$9,592.12	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$274.14	\$1,332.04	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$210.26	\$552.54	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$209.35	\$209.35	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES	\$620.84	\$625.60	
POSTAGE	\$779.01	\$914.65	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$11,300.20	\$13,307.56	\$67,551.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$1,987.00	\$4,811.18	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$467.50	\$807.50	\$4,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES	\$138.31	\$138.31	\$800.00
GARBAGE SERVICE	\$36.14	\$72.28	\$400.00
MAINTENANCE AND REPAIRS	\$692.83	\$841.11	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$1,012.32	\$1,421.53	\$7,210.00
ELECTRICITY	\$232.91	\$477.55	\$2,735.00

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WATER	\$60.28	\$82.57	\$660.00
HEATING OIL	\$1,379.04	\$2,410.99	\$4,500.00
JANITORIAL SERVICES	\$180.00	\$540.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$3,731.83	\$5,984.34	\$23,009.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$89,417.20	\$168,834.40	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$948.99	\$2,342.27	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$90,366.19	\$171,176.67	\$572,283.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,548.40	\$6,545.20	\$31,980.00
OFFICE SUPPLIES			
MILEAGE			\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION	\$2,999.00	\$2,999.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$5,547.40	\$9,544.20	\$48,170.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,998.40	\$5,995.20	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$334.95	\$659.95	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$175.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,333.35	\$6,830.15	\$58,680.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,385.00	\$19,350.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$15,773.41	\$57,561.34	\$241,690.00
PARK & REC WAGE REIMBURSEMENT			(\$8,500.00)

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OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$159.30	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$500.00
VEHICLE FUEL-GASOLINE	\$689.93	\$1,810.48	\$6,000.00
VEHICLE FUEL-DIESEL	\$1,760.61	\$5,109.30	\$8,000.00
CLOTHING AND UNIFORMS	\$216.36	\$1,033.83	\$6,000.00
OPERATING SUPPLIES	\$502.55	\$1,637.34	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$456.89	\$1,310.62	\$4,500.00
MAINTENANCE AND REPAIRS	\$1,056.98	\$1,598.69	\$25,000.00
PAVING AND PATCHING			\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM			\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$4,831.50	\$4,831.50	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,485.81	\$12,407.19	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$1,582.81	\$2,426.23	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$60.00	\$60.00	\$500.00
LICENSES & PERMITS	\$150.00	\$150.00	\$300.00
TELEPHONE/CABLE/INTERNET	\$568.76	\$1,102.03	\$3,800.00
TRAVEL EXPENSE	\$402.98	\$402.98	\$500.00
ELECTRIC	\$975.03	\$1,057.89	\$3,500.00
PROPANE GAS	\$3,363.33	\$7,443.23	\$8,300.00
WATER	\$433.99	\$433.99	\$750.00
CLEANUP			\$10,000.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS	\$39.99	\$39.99	\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$764.97	\$7,871.57	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$41,500.90	\$128,297.50	\$1,427,140.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES	\$30,181.01	\$30,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$30,181.01	\$30,181.01	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$2,717.17	\$3,200.16	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			

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TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,399.63	\$7,118.77	\$31,396.00
MEDICARE	\$561.21	\$1,664.89	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$611.26	\$611.26	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	(\$3,918.90)	\$60,506.55	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	(\$346.80)	\$72,576.51	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$199,162.19</b>	<b>\$471,921.95</b>	<b>\$2,687,598.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$67,363.09</b>	<b>(\$97,185.69)</b>	<b>(\$68,734.00)</b>