

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$28,409.64	\$811,865.73	\$823,746.00
DELINQUENT TAX CLAIM BUREAU		\$19,372.89	\$38,500.00
REAL ESTATE TAX INTEREST	\$6.37	\$247.67	\$85.00
INTERIM TAXES	\$379.15	\$759.62	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$28,795.16	\$832,258.77	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$11,980.00	\$95,368.55	\$128,160.00
EARNED INCOME TAXES	\$9,252.54	\$252,397.61	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$21,232.54	\$347,766.16	\$577,360.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES	\$22,678.23	\$102,407.71	\$82,000.00
TRANSIENT RETAIL PERMIT	\$300.00	\$900.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$22,978.23	\$103,307.71	\$82,300.00
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	\$467.14	\$1,557.35	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$116.75	\$1,616.56	\$2,100.00
STATE POLICE FINES		\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$583.89	\$4,386.76	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$335.41	\$1,748.73	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$335.41	\$1,748.73	\$6,452.00
FEDERAL FUNDING			

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FEDERAL APR FUNDS	\$216,769.94	\$216,769.94	
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT	\$106,374.56	\$213,899.90	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$106,374.56	\$213,899.90	\$900,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,565.00
ALCOHOLIC/BEV LICENSES		\$400.00	
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$400.00	\$65,908.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,000.00
SEVERE WINTER ADJUSTMENT REIM			\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,975.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$700.00	\$2,800.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$595.00	\$2,252.50	\$1,863.00
ZONING PERMITS	\$525.00	\$4,099.95	\$6,500.00
ZONING/DEV HEARING FEES		\$500.00	\$1,250.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,820.00	\$9,652.45	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$150.00	\$100.00
BUILDING PERMITS	\$3,818.47	\$17,612.06	\$50,000.00
SHORT TERM RENTAL PERMITS	\$1,000.00	\$5,000.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,550.00	\$7,875.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$100.00	\$250.00	\$300.00
FIREWORKS PERMIT FEE	\$500.00	\$1,000.00	\$750.00
WELL PERMITS		\$375.00	\$150.00
SIGN PERMITS		\$75.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			

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NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$6,968.47	\$32,362.06	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,508.00	\$5,932.00	\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT		\$700.00	
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	\$407,366.20	\$1,769,184.48	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,031.25	\$10,000.00
WAGES-STAFF	\$3,841.60	\$28,867.76	\$62,990.00
OFFICE SUPPLIES	\$529.65	\$1,830.28	\$3,280.00
POSTAGE AND SHIPPING	\$80.74	\$1,146.23	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$680.00	\$150.00
WEB SITE COSTS	(\$26.50)	\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$253.65	\$1,685.62	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$2,900.00	\$37.00
BANK SERVICE CHARGES		\$85.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$6,000.00	\$8,000.00
ADVERTISING	\$762.00	\$4,700.46	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$16,770.00	\$20,540.00
WORKERS COMPENSATION INSURANCE		\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,514.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL		(\$311.08)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	

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CAPITAL PURCHASES		\$99.89	
TOTAL LEGISLATIVE EXPENSES	\$9,929.89	\$91,731.22	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$5,580.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$7,130.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$1,873.74	\$53,275.83	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$100.79	\$3,079.81	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$239.60	\$1,907.37	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$1,370.38	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$625.60	
POSTAGE	\$73.85	\$1,031.54	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$2,287.98	\$61,372.70	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$4,316.00	\$13,378.98	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$4,292.50	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$282.17	\$800.00
GARBAGE SERVICE	\$36.14	\$252.98	\$400.00
MAINTENANCE AND REPAIRS	\$267.91	\$2,321.11	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$511.96	\$3,472.81	\$7,210.00
ELECTRICITY	\$284.95	\$1,412.13	\$2,735.00
WATER	\$23.81	\$179.90	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,340.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	

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CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,324.77	\$16,703.09	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$347,668.80	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$1,244.04	\$4,935.38	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,952.64	\$352,604.18	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,898.40	\$19,163.00	\$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		\$5,998.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$3,898.40	\$25,161.00	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$14,988.00	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$4,809.23	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$90.00	\$300.00
PROFESSIONAL SERVICES		\$175.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$1,998.40	\$20,062.23	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,340.00	\$43,995.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$17,352.40	\$137,031.26	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$2,060.49)	(\$3,871.25)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$202.64	\$200.00
POSTAGE	\$50.05	\$50.05	
FOOD & KITCHEN SUPPLIES		\$113.89	\$500.00
VEHICLE FUEL-GASOLINE	(\$122.41)	\$4,351.48	\$6,000.00
VEHICLE FUEL-DIESEL	\$1,003.66	\$5,345.77	\$8,000.00
CLOTHING AND UNIFORMS	\$177.86	\$2,571.04	\$6,000.00
OPERATING SUPPLIES	\$517.21	\$3,040.66	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$200.92	\$4,114.40	\$4,500.00

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MAINTENANCE AND REPAIRS	(\$46.29)	\$6,787.14	\$25,000.00
PAVING AND PATCHING		\$68,386.59	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM		\$260,259.71	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$45,565.60	\$62,607.48	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,084.18	\$41,325.47	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT		\$3,113.74	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$8.76	\$76.05	\$500.00
LICENSES & PERMITS	\$74.16	\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$320.86	\$2,308.10	\$3,800.00
TRAVEL EXPENSE	\$394.24	\$2,977.30	\$500.00
ELECTRIC	\$207.46	\$2,111.33	\$3,500.00
PROPANE GAS		\$8,149.15	\$8,300.00
WATER	\$433.99	\$867.98	\$750.00
CLEANUP	\$3,676.20	\$6,107.03	\$10,000.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$8,564.17	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$76,178.36	\$671,469.93	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES		\$30,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$30,181.01	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$57.17)	\$961.90	\$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	\$2,362.94	\$19,188.50	\$31,396.00
MEDICARE	\$552.63	\$4,487.67	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$157.63)	(\$296.15)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$699.26	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00

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PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$2,701.31	\$126,131.83	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$5,459.25	\$152,886.15	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$447.34	\$447.34	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$152,660.86	\$1,448,382.23	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	\$254,705.34	\$320,802.25	(\$68,734.00)