

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY			\$823,746.00
DELINQUENT TAX CLAIM BUREAU			\$38,500.00
REAL ESTATE TAX INTEREST	\$0.74	\$0.74	\$85.00
INTERIM TAXES	\$301.59	\$318.00	\$1,900.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$302.33	\$318.74	\$864,231.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$17,114.10	\$17,114.10	\$128,160.00
EARNED INCOME TAXES	\$74,047.12	\$85,783.74	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$91,161.22	\$102,897.84	\$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			\$82,000.00
TRANSIENT RETAIL PERMIT			\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$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	\$45.67	\$45.67	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$327.81	\$327.81	\$2,100.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$373.48	\$373.48	\$8,100.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$161.33	\$345.56	\$5,777.00
CREDIT CARD REWARDS			\$675.00

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TOTAL INTEREST	\$161.33	\$345.56	\$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			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$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	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$850.00	\$1,863.00
ZONING PERMITS	\$75.00	\$150.00	\$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	\$1,075.00	\$2,000.00	\$10,613.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$403.20	\$1,575.36	\$50,000.00
SHORT TERM RENTAL PERMITS		\$500.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$200.00	\$200.00	\$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	\$603.20	\$2,275.36	\$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>\$93,676.56</b>	<b>\$108,210.98</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	\$7,738.96	\$62,990.00
OFFICE SUPPLIES	\$178.50	\$202.13	\$3,280.00
POSTAGE AND SHIPPING			\$1,982.00
COMPUTER REPAIRS AND SERVICE			\$150.00
WEB SITE COSTS			\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$226.87	\$772.93	\$2,675.00
PROFESSIONAL SERVICES-OTHER			\$37.00
BANK SERVICE CHARGES	\$70.00	\$70.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,000.00	\$8,000.00
ADVERTISING	\$371.96	\$591.96	\$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	\$275.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$789.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL			\$600.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00	\$100.00	
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$5,208.93	\$14,903.73	\$142,023.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES			\$10,000.00
BOOKKEEPING FEES	\$925.00	\$925.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$925.00	\$21,700.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR		\$385.52	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$921.11	\$1,057.90	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$342.28	\$342.28	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR			\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$4.76	
POSTAGE	\$31.12	\$135.64	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES	\$81.26	\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$1,375.77	\$2,007.36	\$67,551.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$1,663.00	\$2,824.18	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$340.00	\$340.00	\$4,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES			\$800.00
GARBAGE SERVICE		\$36.14	\$400.00
MAINTENANCE AND REPAIRS	\$74.14	\$148.28	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$309.26	\$409.21	\$7,210.00
ELECTRICITY	\$213.17	\$244.64	\$2,735.00

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WATER	\$22.29	\$22.29	\$660.00
HEATING OIL	\$1,031.95	\$1,031.95	\$4,500.00
JANITORIAL SERVICES	\$180.00	\$360.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,830.81	\$2,252.51	\$23,009.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$34,708.60	\$79,417.20	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$1,393.28	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$35,405.24	\$80,810.48	\$572,283.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$1,998.40	\$3,996.80	\$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			\$14,995.00
TOTAL CODE ENFORCEMENT	\$1,998.40	\$3,996.80	\$48,170.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,998.40	\$3,996.80	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$325.00	\$325.00	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES	\$175.00	\$175.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,498.40	\$4,496.80	\$58,680.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$7,155.00	\$13,965.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$23,456.57	\$41,787.93	\$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	\$718.80	\$1,120.55	\$6,000.00
VEHICLE FUEL-DIESEL	\$786.53	\$3,348.69	\$8,000.00
CLOTHING AND UNIFORMS	\$608.77	\$817.47	\$6,000.00
OPERATING SUPPLIES	\$1,124.29	\$1,134.79	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$666.90	\$853.73	\$4,500.00
MAINTENANCE AND REPAIRS	\$407.71	\$541.71	\$25,000.00
PAVING AND PATCHING			\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM			\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA			
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,258.87	\$9,921.38	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$763.65	\$843.42	\$3,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS			\$300.00
TELEPHONE/CABLE/INTERNET	\$207.02	\$533.27	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC		\$82.86	\$3,500.00
PROPANE GAS	\$2,148.72	\$4,079.90	\$8,300.00
WATER			\$750.00
CLEANUP			\$10,000.00
RENTALS	\$500.00	\$500.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$7,106.60	\$7,106.60	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$48,909.43	\$86,796.60	\$1,427,140.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$482.99	\$482.99	\$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	\$2,380.81	\$4,719.14	\$31,396.00
MEDICARE	\$556.81	\$1,103.68	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX			\$822.00
LIFE & DISABILITY INSURANCE	\$2,675.04	\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$2,006.31	\$64,425.45	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$7,618.97	\$72,923.31	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$108,256.94</b>	<b>\$272,759.76</b>	<b>\$2,687,598.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$14,580.38)</b>	<b>(\$164,548.78)</b>	<b>(\$68,734.00)</b>