

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$243,573.14	\$384,702.68	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$6,713.09	\$9,672.58	\$38,500.00
REAL ESTATE TAX INTEREST	\$54.27	\$55.05	\$85.00
INTERIM TAXES	\$51.69	\$375.48	\$1,900.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$250,392.19	\$394,805.79	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$16,331.55	\$43,958.65	\$128,160.00
EARNED INCOME TAXES	\$12,764.69	\$120,875.23	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$29,096.24	\$164,833.88	\$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		\$79,729.48	\$82,000.00
TRANSIENT RETAIL PERMIT			\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$79,729.48	\$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	\$119.60	\$366.05	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$145.24	\$877.54	\$2,100.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$264.84	\$1,243.59	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$204.33	\$742.42	\$5,777.00
CREDIT CARD REWARDS			\$675.00

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TOTAL INTEREST	\$204.33	\$742.42	\$6,452.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$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	\$450.00	\$1,450.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$467.50	\$1,657.50	\$1,863.00
ZONING PERMITS	\$564.00	\$1,996.95	\$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	\$1,481.50	\$5,104.45	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$1,648.63	\$7,439.38	\$50,000.00
SHORT TERM RENTAL PERMITS		\$1,000.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$300.00	\$2,725.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE			\$750.00
WELL PERMITS	\$75.00	\$75.00	\$150.00
SIGN PERMITS			\$1,000.00

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REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$25.00	\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$2,048.63	\$11,364.38	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS			\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT	\$700.00	\$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	\$284,187.73	\$658,923.99	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$4,687.50	\$10,000.00
WAGES-STAFF	\$3,841.60	\$15,422.16	\$62,990.00
OFFICE SUPPLIES	\$259.80	\$1,024.98	\$3,280.00
POSTAGE AND SHIPPING	\$194.93	\$719.56	\$1,982.00
COMPUTER REPAIRS AND SERVICE	\$680.00	\$680.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$222.26	\$1,123.33	\$2,675.00
PROFESSIONAL SERVICES-OTHER			\$37.00
BANK SERVICE CHARGES		\$85.00	\$35.00
FINANCE CHARGES	(\$57.05)	\$66.39	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$4,000.00	\$8,000.00
ADVERTISING	\$847.88	\$2,007.72	\$10,000.00
PRINTING	\$95.00	\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$300.00	\$320.00	\$20,540.00
WORKERS COMPENSATION INSURANCE			\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$300.00	\$575.00	\$2,100.00

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CONTRACTED SERVICES	\$145.00	\$1,079.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL	\$168.92	\$168.92	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES		\$99.89	
TOTAL LEGISLATIVE EXPENSES	\$11,342.09	\$33,922.26	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$10,000.00
BOOKKEEPING FEES	\$955.00	\$2,805.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$955.00	\$3,580.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TC CKG ACCT			\$47.00
COMMISSION OF TAX COLLECTOR	\$15,856.51	\$25,448.63	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$131.92	\$1,463.96	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$326.63	\$879.17	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$474.86	\$684.21	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$625.60	
POSTAGE	\$20.11	\$934.76	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$16,810.03	\$30,117.59	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$331.50	\$5,142.68	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$807.50	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$138.31	\$800.00
GARBAGE SERVICE	\$72.28	\$144.56	\$400.00
MAINTENANCE AND REPAIRS	\$70.94	\$912.05	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$506.46	\$1,927.99	\$7,210.00
ELECTRICITY	\$205.91	\$683.46	\$2,735.00
WATER	\$23.68	\$106.25	\$660.00

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HEATING OIL	\$331.00	\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$740.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING	\$4,700.00	\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$6,110.27	\$12,094.61	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$213,543.00	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$444.29	\$2,786.56	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,152.89	\$216,329.56	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,898.40	\$9,443.60	\$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	\$5,998.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$5,897.40	\$15,441.60	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$7,993.60	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,700.83	\$4,360.78	\$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	\$5,699.23	\$12,529.38	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,340.00	\$24,690.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$16,511.52	\$74,072.86	\$241,690.00
PARK & REC WAGE REIMBURSEMENT			(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)

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OFFICE SUPPLIES		\$159.30	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$500.00
VEHICLE FUEL-GASOLINE	\$1,367.33	\$3,177.81	\$6,000.00
VEHICLE FUEL-DIESEL	(\$2,536.16)	\$2,573.14	\$8,000.00
CLOTHING AND UNIFORMS	\$638.85	\$1,672.68	\$6,000.00
OPERATING SUPPLIES	\$11.00	\$1,648.34	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$1,328.00	\$2,638.62	\$4,500.00
MAINTENANCE AND REPAIRS	\$2,582.01	\$4,180.70	\$25,000.00
PAVING AND PATCHING			\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$89,181.63	\$89,181.63	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA		\$4,831.50	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,481.07	\$13,888.26	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$39.56	\$2,465.79	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$60.00	\$500.00
LICENSES & PERMITS	\$55.00	\$205.00	\$300.00
TELEPHONE/CABLE/INTERNET	\$218.05	\$1,320.08	\$3,800.00
TRAVEL EXPENSE	\$491.12	\$894.10	\$500.00
ELECTRIC	\$384.65	\$1,442.54	\$3,500.00
PROPANE GAS	\$283.40	\$7,726.63	\$8,300.00
WATER		\$433.99	\$750.00
CLEANUP			\$10,000.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$78.84	\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$7,871.57	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$117,455.87	\$245,753.37	\$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	(\$2,238.26)	\$961.90	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			

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TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,145.90	\$10,264.67	\$31,396.00
MEDICARE	\$735.74	\$2,400.63	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$611.26	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$3,162.96	\$63,669.51	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$7,044.60	\$79,621.11	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$214,560.62	\$686,482.57	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	\$69,627.11	(\$27,558.58)	(\$68,734.00)