

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$386,404.36	\$771,107.04	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$7,754.13	\$17,426.71	\$38,500.00
REAL ESTATE TAX INTEREST	\$133.31	\$188.36	\$85.00
INTERIM TAXES	\$4.99	\$380.47	\$1,900.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$394,296.79	\$789,102.58	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$14,454.05	\$58,412.70	\$128,160.00
EARNED INCOME TAXES	\$96,477.88	\$217,353.11	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$110,931.93	\$275,765.81	\$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	\$600.00	\$600.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$600.00	\$80,329.48	\$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	\$98.48	\$464.53	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$249.98	\$1,127.52	\$2,100.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$348.46	\$1,592.05	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$339.25	\$1,081.67	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$339.25	\$1,081.67	\$6,452.00
STATE CAPITAL OPER GRANTS			

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DCED GRANT			
MULTI-MODAL GRANT	\$107,525.34	\$107,525.34	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$107,525.34	\$107,525.34	\$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	\$200.00	\$1,650.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$1,657.50	\$1,863.00
ZONING PERMITS	\$1,203.00	\$3,199.95	\$6,500.00
ZONING/DEV HEARING FEES	\$500.00	\$500.00	\$1,250.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,903.00	\$7,007.45	\$10,613.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$150.00	\$100.00
BUILDING PERMITS	\$2,240.31	\$9,679.69	\$50,000.00
SHORT TERM RENTAL PERMITS	\$800.00	\$1,800.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$2,700.00	\$5,425.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS	\$150.00	\$150.00	\$300.00
FIREWORKS PERMIT FEE	\$250.00	\$250.00	\$750.00
WELL PERMITS	\$225.00	\$300.00	\$150.00
SIGN PERMITS	\$75.00	\$75.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$6,490.31	\$17,854.69	\$80,040.00

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SANITATION			
CLEAN-UP RECEIPTS	\$2,375.00	\$2,375.00	\$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	\$624,810.08	\$1,283,734.07	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00
WAGES-STAFF	\$3,841.60	\$19,263.76	\$62,990.00
OFFICE SUPPLIES	\$229.87	\$1,254.85	\$3,280.00
POSTAGE AND SHIPPING		\$719.56	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$680.00	\$150.00
WEB SITE COSTS	\$26.50	\$194.31	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$128.14	\$1,251.47	\$2,675.00
PROFESSIONAL SERVICES-OTHER			\$37.00
BANK SERVICE CHARGES		\$85.00	\$35.00
FINANCE CHARGES	(\$66.39)		
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,000.00	\$8,000.00
ADVERTISING	\$1,328.74	\$3,336.46	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE		\$320.00	\$20,540.00
WORKERS COMPENSATION INSURANCE			\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,224.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL		\$168.92	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES		\$99.89	
TOTAL LEGISLATIVE EXPENSES	\$5,633.46	\$39,555.72	\$142,023.00

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FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$3,730.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$4,505.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$21,831.09	\$47,279.72	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$1,198.31	\$2,662.27	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$289.08	\$1,168.25	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$548.50	\$1,232.71	\$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	\$19.53	\$954.29	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$23,886.51	\$54,004.10	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,730.30	\$7,872.98	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,890.00	\$3,697.50	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$143.86	\$282.17	\$800.00
GARBAGE SERVICE	\$36.14	\$180.70	\$400.00
MAINTENANCE AND REPAIRS	\$503.21	\$1,415.26	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$196.88	\$2,124.87	\$7,210.00
ELECTRICITY	\$191.39	\$874.85	\$2,735.00
WATER	\$24.92	\$131.17	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$940.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,296.40	\$13,391.01	\$23,009.00

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PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$258,251.60	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$3,483.20	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,405.24	\$261,734.80	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,823.40	\$12,267.00	\$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	\$2,823.40	\$18,265.00	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$9,992.00	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$4,360.78	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES	\$90.00	\$90.00	\$300.00
PROFESSIONAL SERVICES		\$175.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,088.40	\$14,617.78	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,835.00	\$30,525.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$16,491.12	\$90,563.98	\$241,690.00
PARK & REC WAGE REIMBURSEMENT			(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES	\$43.34	\$202.64	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES	\$113.89	\$113.89	\$500.00
VEHICLE FUEL-GASOLINE	\$205.82	\$3,383.63	\$6,000.00
VEHICLE FUEL-DIESEL	\$1,693.03	\$4,266.17	\$8,000.00
CLOTHING AND UNIFORMS	\$166.07	\$1,838.75	\$6,000.00
OPERATING SUPPLIES	\$182.61	\$1,830.95	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$313.38	\$2,952.00	\$4,500.00
MAINTENANCE AND REPAIRS	\$2,288.17	\$6,468.87	\$25,000.00
PAVING AND PATCHING	\$923.67	\$923.67	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$106,374.56	\$195,556.19	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$4,731.58	\$9,563.08	

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VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$14,709.19	\$28,597.45	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$506.99	\$2,972.78	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$60.00	\$500.00
LICENSES & PERMITS	\$25.75	\$230.75	\$300.00
TELEPHONE/CABLE/INTERNET	\$333.58	\$1,653.66	\$3,800.00
TRAVEL EXPENSE	\$691.60	\$1,585.70	\$500.00
ELECTRIC	\$247.05	\$1,689.59	\$3,500.00
PROPANE GAS	\$422.52	\$8,149.15	\$8,300.00
WATER		\$433.99	\$750.00
CLEANUP	\$1,906.83	\$1,906.83	\$10,000.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS	(\$39.99)		\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$692.60	\$8,564.17	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$158,858.36	\$404,611.73	\$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	\$240.48	\$1,202.38	\$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	\$3,271.79	\$13,536.46	\$31,396.00
MEDICARE	\$765.18	\$3,165.81	\$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	\$57,834.49	\$121,504.00	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$61,871.46	\$141,492.57	\$270,502.00

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REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$308,649.01	\$995,131.58	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	\$316,161.07	\$288,602.49	(\$68,734.00)