

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$12,349.05	\$783,456.09	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$1,946.18	\$19,372.89	\$38,500.00
REAL ESTATE TAX INTEREST	\$52.94	\$241.30	\$85.00
INTERIM TAXES		\$380.47	\$1,900.00
REPOSITORY TAX SALE	\$12.86	\$12.86	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$14,361.03	\$803,463.61	\$864,231.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$24,975.85	\$83,388.55	\$128,160.00
EARNED INCOME TAXES	\$25,791.96	\$243,145.07	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$50,767.81	\$326,533.62	\$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	\$82,000.00
TRANSIENT RETAIL PERMIT		\$600.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$80,329.48	\$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	\$625.68	\$1,090.21	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$372.29	\$1,499.81	\$2,100.00
STATE POLICE FINES	\$1,212.85	\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$2,210.82	\$3,802.87	\$8,100.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$331.65	\$1,413.32	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$331.65	\$1,413.32	\$6,452.00
<b>STATE CAPITAL OPER GRANTS</b>			

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DCED GRANT			
MULTI-MODAL GRANT		\$107,525.34	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$107,525.34	\$900,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
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
<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	\$450.00	\$2,100.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$1,657.50	\$1,863.00
ZONING PERMITS	\$375.00	\$3,574.95	\$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	\$825.00	\$7,832.45	\$10,613.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION		\$150.00	\$100.00
BUILDING PERMITS	\$4,113.90	\$13,793.59	\$50,000.00
SHORT TERM RENTAL PERMITS	\$2,200.00	\$4,000.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$900.00	\$6,325.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$150.00	\$300.00
FIREWORKS PERMIT FEE	\$250.00	\$500.00	\$750.00
WELL PERMITS	\$75.00	\$375.00	\$150.00
SIGN PERMITS		\$75.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$7,538.90	\$25,393.59	\$80,040.00

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<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$2,049.00	\$4,424.00	\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT		\$700.00	
<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>\$78,084.21</b>	<b>\$1,361,818.28</b>	<b>\$2,618,864.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00
WAGES-STAFF	\$5,762.40	\$25,026.16	\$62,990.00
OFFICE SUPPLIES	\$45.78	\$1,300.63	\$3,280.00
POSTAGE AND SHIPPING	\$345.93	\$1,065.49	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$680.00	\$150.00
WEB SITE COSTS		\$194.31	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$180.50	\$1,431.97	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$2,900.00	\$2,900.00	\$37.00
BANK SERVICE CHARGES		\$85.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,000.00	\$8,000.00
ADVERTISING	\$602.00	\$3,938.46	\$10,000.00
PRINTING		\$95.00	\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$16,450.00	\$16,770.00	\$20,540.00
WORKERS COMPENSATION INSURANCE	\$16,294.00	\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,369.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL	(\$480.00)	(\$311.08)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES		\$99.89	
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>\$42,245.61</b>	<b>\$81,801.33</b>	<b>\$142,023.00</b>

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<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$775.00	\$1,550.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$4,655.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,700.00	\$6,205.00	\$21,700.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$4,122.37	\$51,402.09	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$316.75	\$2,979.02	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$499.52	\$1,667.77	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$137.67	\$1,370.38	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$0.91	\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$625.60	
POSTAGE	\$3.40	\$957.69	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$5,080.62	\$59,084.72	\$67,551.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$1,190.00	\$9,062.98	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$595.00	\$4,292.50	\$4,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES		\$282.17	\$800.00
GARBAGE SERVICE	\$36.14	\$216.84	\$400.00
MAINTENANCE AND REPAIRS	\$637.94	\$2,053.20	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$835.98	\$2,960.85	\$7,210.00
ELECTRICITY	\$252.33	\$1,127.18	\$2,735.00
WATER	\$24.92	\$156.09	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,140.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,987.31	\$15,378.32	\$23,009.00

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<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,708.60	\$302,960.20	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$208.14	\$3,691.34	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$44,916.74	\$306,651.54	\$572,283.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,997.60	\$15,264.60	\$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		\$5,998.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$2,997.60	\$21,262.60	\$48,170.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,997.60	\$12,989.60	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$448.45	\$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	\$3,446.05	\$18,063.83	\$58,680.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$8,130.00	\$38,655.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$29,114.88	\$119,678.86	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$1,810.76)	(\$1,810.76)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$202.64	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$113.89	\$500.00
VEHICLE FUEL-GASOLINE	\$1,090.26	\$4,473.89	\$6,000.00
VEHICLE FUEL-DIESEL	\$75.94	\$4,342.11	\$8,000.00
CLOTHING AND UNIFORMS	\$554.43	\$2,393.18	\$6,000.00
OPERATING SUPPLIES	\$692.50	\$2,523.45	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$961.48	\$3,913.48	\$4,500.00
MAINTENANCE AND REPAIRS	\$364.56	\$6,833.43	\$25,000.00
PAVING AND PATCHING	\$67,462.92	\$68,386.59	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$64,703.52	\$260,259.71	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$7,478.80	\$17,041.88	

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VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$9,643.84	\$38,241.29	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$140.96	\$3,113.74	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$7.29	\$67.29	\$500.00
LICENSES & PERMITS		\$230.75	\$300.00
TELEPHONE/CABLE/INTERNET	\$333.58	\$1,987.24	\$3,800.00
TRAVEL EXPENSE	\$997.36	\$2,583.06	\$500.00
ELECTRIC	\$214.28	\$1,903.87	\$3,500.00
PROPANE GAS		\$8,149.15	\$8,300.00
WATER		\$433.99	\$750.00
CLEANUP	\$524.00	\$2,430.83	\$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	\$190,679.84	\$595,291.57	\$1,427,140.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES		\$30,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$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	(\$183.31)	\$1,019.07	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$3,289.10	\$16,825.56	\$31,396.00
MEDICARE	\$769.23	\$3,935.04	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$138.52)	(\$138.52)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$88.00	\$699.26	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$1,926.52	\$123,430.52	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$5,934.33	\$147,426.90	\$270,502.00

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REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$300,589.79</b>	<b>\$1,295,721.37</b>	<b>\$2,687,598.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$222,505.58)</b>	<b>\$66,096.91</b>	<b>(\$68,734.00)</b>