

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$2,652.12	\$814,517.85	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$15,054.99	\$34,427.88	\$38,500.00
REAL ESTATE TAX INTEREST	\$5.41	\$253.08	\$85.00
INTERIM TAXES	\$117.61	\$877.23	\$1,900.00
REPOSITORY TAX SALE		\$12.86	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$17,830.13	\$850,088.90	\$864,231.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$17,413.50	\$112,782.05	\$128,160.00
EARNED INCOME TAXES	\$67,069.20	\$319,466.81	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$84,482.70	\$432,248.86	\$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-CABLE	\$21,916.80	\$124,324.51	\$82,000.00
TRANSIENT RETAIL PERMIT		\$900.00	\$300.00
TOTAL BUSINESS LIC & PERMIT	\$21,916.80	\$125,224.51	\$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	\$99.05	\$1,656.40	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$7.46	\$1,624.02	\$2,100.00
STATE POLICE FINES		\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$106.51	\$4,493.27	\$8,100.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$324.77	\$2,073.50	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$324.77	\$2,073.50	\$6,452.00
<b>FEDERAL FUNDING</b>			

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FEDERAL APR FUNDS		\$216,769.94	
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT		\$213,899.90	\$900,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$213,899.90	\$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	\$1,163.28	\$1,163.28	\$2,900.00
DCNR IN LIEU OF TAXES	\$2,427.14	\$2,427.14	
TOTAL STATE PYMTS IN LIEU OF TAXES	\$3,590.42	\$3,590.42	\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$12,000.00
SEVERE WINTER ADJUSTMENT REIM	\$461.68	\$461.68	\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$461.68	\$461.68	\$12,975.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$200.00	\$3,000.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$2,082.00	\$4,334.50	\$1,863.00
ZONING PERMITS	\$4,096.00	\$8,195.95	\$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	\$6,378.00	\$16,030.45	\$10,613.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION	\$50.00	\$200.00	\$100.00
BUILDING PERMITS	\$3,838.33	\$21,450.39	\$50,000.00
SHORT TERM RENTAL PERMITS	\$2,300.00	\$7,300.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$2,450.00	\$10,325.00	\$17,640.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$250.00	\$300.00
FIREWORKS PERMIT FEE	\$250.00	\$1,250.00	\$750.00
WELL PERMITS	\$150.00	\$525.00	\$150.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
SIGN PERMITS	\$175.00	\$250.00	\$1,000.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY	\$9,213.33	\$41,575.39	\$80,040.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$1,195.00	\$7,127.00	\$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>\$145,499.34</b>	<b>\$1,914,683.82</b>	<b>\$2,618,864.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$3,841.60	\$32,709.36	\$62,990.00
OFFICE SUPPLIES	\$373.75	\$2,204.03	\$3,280.00
POSTAGE AND SHIPPING		\$1,146.23	\$1,982.00
COMPUTER REPAIRS AND SERVICE		\$680.00	\$150.00
WEB SITE COSTS		\$167.81	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$156.50	\$1,842.12	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$4,300.00	\$7,200.00	\$37.00
BANK SERVICE CHARGES		\$85.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$6,000.00	\$8,000.00
ADVERTISING	\$1,046.24	\$5,746.70	\$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	\$1,659.00	\$2,239.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
MEETINGS/CONFERENCES/TRAVEL		(\$311.08)	\$600.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	
CAPITAL PURCHASES	\$756.72	\$856.61	
TOTAL LEGISLATIVE EXPENSES	\$10,619.81	\$102,351.03	\$142,023.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$6,505.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$8,055.00	\$21,700.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR		\$53,275.83	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$829.93	\$3,909.74	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$348.27	\$2,255.64	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$1,064.94	\$2,435.32	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES	\$7.82	\$633.42	
POSTAGE	\$4.52	\$1,036.06	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$2,255.48	\$63,628.18	\$67,551.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$2,143.50	\$15,522.48	\$23,200.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES	\$350.00	\$350.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$2,082.50	\$6,375.00	\$4,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES	\$51.60	\$333.77	\$800.00
GARBAGE SERVICE	\$36.14	\$289.12	\$400.00
MAINTENANCE AND REPAIRS	\$141.50	\$2,462.61	\$4,000.00
SECURITY	\$307.45	\$307.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$240.50	\$3,713.31	\$7,210.00
ELECTRICITY	\$256.12	\$1,668.25	\$2,735.00
WATER		\$179.90	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,540.00	\$2,160.00
PROPERTY TAXES			

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,233.31	\$17,936.40	\$23,009.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,708.60	\$392,377.40	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$726.09	\$5,661.47	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,434.69	\$398,038.87	\$572,283.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,523.40	\$21,686.40	\$31,980.00
OFFICE SUPPLIES			
MILEAGE	\$304.64	\$304.64	\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES	\$180.00	\$180.00	\$300.00
CODIFICATION		\$5,998.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$3,008.04	\$28,169.04	\$48,170.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,998.40	\$16,986.40	\$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	\$260.00	\$435.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,258.40	\$22,320.63	\$58,680.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,745.00	\$49,740.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$19,930.86	\$156,962.12	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$2,544.43)	(\$6,415.68)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$202.64	\$200.00
POSTAGE		\$50.05	
FOOD & KITCHEN SUPPLIES	\$51.60	\$165.49	\$500.00
VEHICLE FUEL-GASOLINE	\$384.62	\$4,736.10	\$6,000.00
VEHICLE FUEL-DIESEL	\$1,180.19	\$6,525.96	\$8,000.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CLOTHING AND UNIFORMS	\$212.74	\$2,783.78	\$6,000.00
OPERATING SUPPLIES	\$833.55	\$3,874.21	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$335.87	\$4,450.27	\$4,500.00
MAINTENANCE AND REPAIRS	\$1,126.16	\$7,913.30	\$25,000.00
PAVING AND PATCHING	\$11,381.69	\$79,768.28	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM		\$260,259.71	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA		\$62,607.48	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,312.54	\$46,638.01	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$201.22	\$3,314.96	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$126.90	\$202.95	\$500.00
LICENSES & PERMITS		\$304.91	\$300.00
TELEPHONE/CABLE/INTERNET	\$332.75	\$2,640.85	\$3,800.00
TRAVEL EXPENSE		\$2,977.30	\$500.00
ELECTRIC	\$208.49	\$2,319.82	\$3,500.00
PROPANE GAS		\$8,149.15	\$8,300.00
WATER		\$867.98	\$750.00
CLEANUP	\$725.00	\$6,832.03	\$10,000.00
RENTALS	\$4,485.00	\$4,985.00	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES	\$2,027.24	\$10,591.41	\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$52,056.99	\$723,526.92	\$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		\$961.90	\$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	\$2,098.89	\$21,287.39	\$31,396.00
MEDICARE	\$490.87	\$4,978.54	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$194.65)	(\$490.80)	(\$651.00)

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$699.26	\$822.00
LIFE & DISABILITY INSURANCE		\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	(\$1,007.79)	\$125,124.04	\$156,025.00
<b>TOTAL EMPLOYER PAID BENEFITS</b>	<b>\$1,387.32</b>	<b>\$154,273.47</b>	<b>\$270,502.00</b>
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$447.34	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)	(\$7,611.00)	(\$7,611.00)	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$116,144.04</b>	<b>\$1,564,526.27</b>	<b>\$2,687,598.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$29,355.30</b>	<b>\$350,157.55</b>	<b>(\$68,734.00)</b>