

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$823,746.00
DELINQUENT TAX CLAIM BUREAU			\$38,500.00
REAL ESTATE TAX INTEREST			\$85.00
INTERIM TAXES	\$16.41	\$16.41	\$1,900.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$16.41	\$16.41	\$864,231.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES			\$128,160.00
EARNED INCOME TAXES	\$11,736.62	\$11,736.62	\$449,200.00
TOTAL LOCAL ENABLING TAX	\$11,736.62	\$11,736.62	\$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			\$82,000.00
TRANSIENT RETAIL PERMIT			\$300.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$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			\$3,000.00
ORD/STATUETTE VIOLATIONS			\$2,100.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$0.00	\$0.00	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$184.23	\$184.23	\$5,777.00
CREDIT CARD REWARDS			\$675.00

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TOTAL INTEREST	\$184.23	\$184.23	\$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			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$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			\$1,000.00
ENGINEERING AND SITE INSPECTION	\$850.00	\$850.00	\$1,863.00
ZONING PERMITS	\$75.00	\$75.00	\$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	\$925.00	\$925.00	\$10,613.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$1,172.16	\$1,172.16	\$50,000.00
SHORT TERM RENTAL PERMITS	\$500.00	\$500.00	\$10,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES			\$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	\$1,672.16	\$1,672.16	\$80,040.00
SANITATION			
CLEAN-UP RECEIPTS			\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT			
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	\$14,534.42	\$14,534.42	\$2,618,864.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$10,000.00
WAGES-STAFF	\$3,897.36	\$3,897.36	\$62,990.00
OFFICE SUPPLIES	\$23.63	\$23.63	\$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	\$546.06	\$546.06	\$2,675.00
PROFESSIONAL SERVICES-OTHER			\$37.00
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$2,000.00	\$8,000.00
ADVERTISING	\$220.00	\$220.00	\$10,000.00
PRINTING			\$325.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$20.00	\$20.00	\$20,540.00
WORKERS COMPENSATION INSURANCE			\$15,220.00

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DUES/MEMBERSHIPS/SUBSCRIPT			\$2,100.00
CONTRACTED SERVICES	\$644.00	\$644.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL			\$600.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$9,694.80	\$9,694.80	\$142,023.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,000.00
BOOKKEEPING FEES			\$11,700.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$385.52	\$385.52	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$136.79	\$136.79	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$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	\$4.76	
POSTAGE	\$104.52	\$104.52	\$1,350.00
TAX COLLECTOR BOND			\$700.00
INTERNET FEES			\$85.00
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$631.59	\$631.59	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,161.18	\$1,161.18	\$23,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES			\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES			\$800.00
GARBAGE SERVICE	\$36.14	\$36.14	\$400.00
MAINTENANCE AND REPAIRS	\$74.14	\$74.14	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$99.95	\$99.95	\$7,210.00
ELECTRICITY	\$31.47	\$31.47	\$2,735.00

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WATER			\$660.00
HEATING OIL			\$4,500.00
JANITORIAL SERVICES	\$180.00	\$180.00	\$2,160.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$421.70	\$421.70	\$23,009.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$44,708.60	\$526,505.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$696.64	\$8,463.00
PENSION			\$37,315.00
TOTAL POLICE EXPENSES	\$45,405.24	\$45,405.24	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,998.40	\$1,998.40	\$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	\$1,998.40	\$48,170.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,998.40	\$1,998.40	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES			\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$1,998.40	\$1,998.40	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,810.00	\$6,810.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$18,331.36	\$18,331.36	\$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	\$159.30	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$500.00
VEHICLE FUEL-GASOLINE	\$401.75	\$401.75	\$6,000.00
VEHICLE FUEL-DIESEL	\$2,562.16	\$2,562.16	\$8,000.00
CLOTHING AND UNIFORMS	\$208.70	\$208.70	\$6,000.00
OPERATING SUPPLIES	\$10.50	\$10.50	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$186.83	\$186.83	\$4,500.00
MAINTENANCE AND REPAIRS	\$134.00	\$134.00	\$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	\$6,662.51	\$6,662.51	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$79.77	\$79.77	\$3,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS			\$300.00
TELEPHONE/CABLE/INTERNET	\$326.25	\$326.25	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$82.86	\$82.86	\$3,500.00
PROPANE GAS	\$1,931.18	\$1,931.18	\$8,300.00
WATER			\$750.00
CLEANUP			\$10,000.00
RENTALS			
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES			\$5,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$37,887.17	\$37,887.17	\$1,427,140.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP			\$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	\$2,338.33	\$2,338.33	\$31,396.00
MEDICARE	\$546.87	\$546.87	\$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			\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,832.00
HEALTH INSURANCE	\$62,419.14	\$62,419.14	\$156,025.00
TOTAL EMPLOYER PAID BENEFITS	\$65,304.34	\$65,304.34	\$270,502.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$164,502.82	\$164,502.82	\$2,687,598.00
NET SURPLUS OR (DEFICIT)	(\$149,968.40)	(\$149,968.40)	(\$68,734.00)