

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$16,412.61	\$816,713.40	\$860,000.00
DELINQUENT TAX CLAIM BUREAU	(\$715.06)	\$8,496.39	\$60,000.00
REAL ESTATE TAX INTEREST	\$7.47	\$73.71	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$15,705.02	\$825,283.50	\$920,050.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$24,596.14	\$96,118.44	\$127,500.00
EARNED INCOME TAXES	\$16,474.41	\$360,673.66	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$41,070.55	\$456,792.10	\$582,500.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES		\$81,935.77	\$81,500.00
TRANSIENT RETAIL PERMIT		\$300.00	\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$82,235.77	\$82,000.00
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	\$317.87	\$2,211.63	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$389.54	\$1,723.30	\$1,000.00
STATE POLICE FINES		\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$707.41	\$5,433.25	\$7,250.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$275.87	\$4,609.69	\$5,000.00
CREDIT CARD REWARDS	\$100.00	\$675.00	

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TOTAL INTEREST	\$375.87	\$5,284.69	\$5,000.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$975,318.00
LSA GRANT	\$3,010.00	\$17,679.00	
TOTAL STATE CAP OPER GRANTS	\$3,010.00	\$17,679.00	\$975,318.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,470.00
ALCOHOLIC/BEV LICENSES		\$3,000.00	\$2,200.00
STATE PENSION FUNDS		\$34,466.83	\$35,900.00
FIRE RELIEF		\$28,493.99	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$65,960.82	\$68,070.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS	\$1,743.14	\$2,906.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$9,000.00
SEVERE WINTER ADJUSTMENT REIM			\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$9,975.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$200.00	\$1,670.00
ENGINEERING AND SITE INSPECTION		\$1,397.98	\$7,600.00
ZONING PERMITS	\$750.00	\$5,629.95	\$4,620.00
ZONING/DEV HEARING FEES	\$1,250.00	\$1,250.00	
ZONING VIOLATION FEES		\$500.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$2,000.00	\$8,977.93	\$13,890.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION		\$50.00	\$250.00
BUILDING PERMITS	\$3,213.18	\$31,939.56	\$58,600.00
SHORT TERM RENTAL PERMITS	\$1,000.00	\$10,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$4,950.00	\$16,550.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS		\$300.00	\$300.00
FIREWORKS PERMIT FEE		\$500.00	\$1,250.00
WELL PERMITS		\$150.00	\$75.00

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SIGN PERMITS		\$775.00	\$500.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES	\$25.00	\$75.00	\$275.00
TOTAL PUBLIC SAFETY	\$9,188.18	\$60,464.06	\$180,150.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,981.80	\$7,985.80	\$7,000.00
TOTAL SANITATION	\$1,981.80	\$7,985.80	\$7,000.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF LEEBOY PAVER		\$3,607.00	
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	\$75,781.97	\$1,542,610.34	\$2,854,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$9,375.00	\$12,100.00
WAGES-STAFF	\$4,149.04	\$42,455.37	\$61,150.00
OFFICE SUPPLIES	\$220.36	\$2,682.23	\$3,000.00
POSTAGE AND SHIPPING		\$1,487.88	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS		\$237.31	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$225.98	\$2,231.07	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$36.25	
BANK SERVICE CHARGES		\$70.00	
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$8,000.00	\$8,000.00
ADVERTISING	\$872.88	\$8,367.60	\$7,100.00
PRINTING		\$245.00	\$775.00
MARKETING			\$2,000.00

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PROPERTY, LIABILITY, AUTO INSURANCE		\$20,536.00	\$19,100.00
WORKERS COMPENSATION INSURANCE		\$15,211.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$300.00	\$2,100.00
CONTRACTED SERVICES	\$644.00	\$1,949.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL		\$570.01	\$3,100.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES		\$1,552.90	
TOTAL LEGISLATIVE EXPENSES	\$10,456.01	\$117,016.62	\$145,525.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,025.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$7,770.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$16,795.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR		\$53,421.86	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$245.25	\$5,467.65	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$491.92	\$1,922.39	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$171.23	\$689.90	\$4,400.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES			\$600.00
POSTAGE	\$77.66	\$518.66	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$986.06	\$62,101.72	\$72,054.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$2,797.25	\$20,196.80	\$35,000.00
TOTAL LEGAL EXPENSES	\$2,797.25	\$20,196.80	\$35,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES		\$552.50	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$552.50	\$8,000.00
BUILDING AND PLANT EXPENSES			

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SUPPLIES		\$1,312.48	\$200.00
GARBAGE SERVICE	\$33.39	\$333.90	\$384.00
MAINTENANCE AND REPAIRS	\$455.60	\$3,529.78	\$4,000.00
SECURITY		\$482.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$202.93	\$5,609.02	\$8,000.00
ELECTRICITY	\$188.59	\$2,237.43	\$3,200.00
WATER	\$298.63	\$794.14	\$600.00
HEATING OIL	\$446.21	\$3,726.65	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,750.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,805.35	\$19,775.85	\$40,088.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE		\$441,398.90	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$6,926.15	\$8,380.00
PENSION	\$24,198.59	\$24,198.59	\$37,000.00
TOTAL POLICE EXPENSES	\$24,895.23	\$472,523.64	\$575,048.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$28,493.99	\$28,500.00
TOTAL FIRE EXPENSES	\$0.00	\$28,493.99	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,940.01	\$20,370.03	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE		\$256.07	\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE	(\$14.00)	\$204.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES		\$300.00	\$275.00
TOTAL CODE ENFORCEMENT	\$1,926.01	\$21,130.60	\$32,940.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,940.00	\$20,370.02	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,579.83	\$26,902.37	\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$85.00	\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$3,519.83	\$47,454.89	\$81,755.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,010.36	\$56,199.07	\$69,330.00
ROAD CREW & STAFF WAGES	\$17,658.20	\$181,140.30	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,637.28)	(\$9,702.40)	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$4,165.18)	(\$4,165.18)	(\$10,000.00)
OFFICE SUPPLIES	\$1.50	\$65.08	\$400.00
POSTAGE		\$55.00	
FOOD & KITCHEN SUPPLIES		\$31.05	\$500.00
VEHICLE FUEL-GASOLINE	\$506.88	\$5,797.93	\$6,000.00
VEHICLE FUEL-DIESEL	\$488.70	\$5,089.86	\$8,000.00
CLOTHING AND UNIFORMS	\$270.37	\$4,729.43	\$5,000.00
OPERATING SUPPLIES	\$266.30	\$5,327.12	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$187.30	\$4,386.92	\$3,500.00
MAINTENANCE AND REPAIRS	\$3,862.19	\$22,299.45	\$33,692.00
PAVING AND PATCHING		\$77,969.68	\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT		\$52,495.03	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,086.93	\$87,858.06	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$146.50	\$1,657.60	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$88.20	\$358.82	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$320.44	\$3,135.77	\$4,000.00
TRAVEL EXPENSE		\$112.34	\$500.00
ELECTRIC	\$218.52	\$2,954.90	\$3,500.00
PROPANE GAS		\$6,172.10	\$10,000.00
WATER	\$73.99	\$636.54	\$950.00
CLEANUP	\$1,450.00	\$9,845.58	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE		\$70.52	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS	\$514.10	\$514.10	\$10,000.00
CAPITAL PURCHASES	\$1,820.32	\$3,501.16	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$31,168.34	\$519,225.82	\$1,545,750.00
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			

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CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$9,624.39	\$13,977.33	
TOTAL CULTURAL EXPENSES	\$9,624.39	\$13,977.33	\$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	\$2,169.47	\$24,230.15	\$29,880.00
MEDICARE	\$507.38	\$5,666.73	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$125.25)	(\$742.24)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$318.64)	(\$318.64)	(\$765.00)
STATE UNEMPLOYMENT TAX		\$758.78	\$751.00
LIFE & DISABILITY INSURANCE		\$3,309.84	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$72,510.15	\$72,510.15	\$72,511.00
HEALTH INSURANCE	\$329.53	\$140,064.97	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$75,072.64	\$245,479.74	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$2,255.36	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$163,111.11	\$1,586,979.86	\$2,864,103.00
NET SURPLUS OR (DEFICIT)	(\$87,329.14)	(\$44,369.52)	(\$10,000.00)