

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$1,584.54	\$818,297.94	\$860,000.00
DELINQUENT TAX CLAIM BUREAU	\$10,704.73	\$19,201.12	\$60,000.00
REAL ESTATE TAX INTEREST	\$6.05	\$79.76	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$12,295.32	\$837,578.82	\$920,050.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$24,803.93	\$120,922.37	\$127,500.00
EARNED INCOME TAXES	\$82,466.41	\$443,140.07	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$107,270.34	\$564,062.44	\$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	\$175.63	\$2,387.26	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$946.27	\$2,669.57	\$1,000.00
STATE POLICE FINES		\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$1,121.90	\$6,555.15	\$7,250.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$238.41	\$4,848.10	\$5,000.00
CREDIT CARD REWARDS		\$675.00	

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TOTAL INTEREST	\$238.41	\$5,523.10	\$5,000.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$975,318.00
LSA GRANT		\$17,679.00	
TOTAL STATE CAP OPER GRANTS	\$0.00	\$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		\$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	\$200.00	\$5,829.95	\$4,620.00
ZONING/DEV HEARING FEES		\$1,250.00	
ZONING VIOLATION FEES		\$500.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$200.00	\$9,177.93	\$13,890.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION		\$50.00	\$250.00
BUILDING PERMITS	\$1,080.96	\$33,020.52	\$58,600.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$11,500.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$650.00	\$17,200.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS	\$150.00	\$450.00	\$300.00
FIREWORKS PERMIT FEE		\$500.00	\$1,250.00
WELL PERMITS	\$75.00	\$225.00	\$75.00

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SIGN PERMITS		\$775.00	\$500.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES		\$75.00	\$275.00
TOTAL PUBLIC SAFETY	\$3,455.96	\$63,920.02	\$180,150.00
SANITATION			
CLEAN-UP RECEIPTS		\$7,985.80	\$7,000.00
TOTAL SANITATION	\$0.00	\$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	\$124,581.93	\$1,667,192.27	\$2,854,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$12,100.00
WAGES-STAFF	\$3,729.60	\$46,184.97	\$61,150.00
OFFICE SUPPLIES	\$280.55	\$2,962.78	\$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	\$128.14	\$2,359.21	\$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		\$8,000.00	\$8,000.00
ADVERTISING	\$130.12	\$8,497.72	\$7,100.00
PRINTING		\$245.00	\$775.00
MARKETING			\$2,000.00

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PROPERTY, LIABILITY, AUTO INSURANCE	\$1,083.00	\$21,619.00	\$19,100.00
WORKERS COMPENSATION INSURANCE		\$15,211.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$300.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,094.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL		\$570.01	\$3,100.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT	\$50.00	\$50.00	\$100.00
CAPITAL PURCHASES		\$1,552.90	
TOTAL LEGISLATIVE EXPENSES	\$5,546.41	\$122,563.03	\$145,525.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,025.00	\$13,000.00
BOOKKEEPING FEES	\$1,235.00	\$9,005.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$1,235.00	\$18,030.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$1,099.61	\$54,521.47	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,274.57	\$6,742.22	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$496.08	\$2,418.47	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$535.23	\$1,225.13	\$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	\$28.44	\$547.10	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$3,433.93	\$65,535.65	\$72,054.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$1,529.50	\$21,726.30	\$35,000.00
TOTAL LEGAL EXPENSES	\$1,529.50	\$21,726.30	\$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	\$19.96	\$1,332.44	\$200.00
GARBAGE SERVICE	\$33.39	\$367.29	\$384.00
MAINTENANCE AND REPAIRS	\$189.50	\$3,719.28	\$4,000.00
SECURITY		\$482.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$516.16	\$6,125.18	\$8,000.00
ELECTRICITY	\$167.00	\$2,404.43	\$3,200.00
WATER		\$794.14	\$600.00
HEATING OIL		\$3,726.65	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,930.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,106.01	\$20,881.86	\$40,088.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$88,279.78	\$529,678.68	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$7,622.79	\$8,380.00
PENSION		\$24,198.59	\$37,000.00
TOTAL POLICE EXPENSES	\$88,976.42	\$561,500.06	\$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	\$1,940.00	\$22,310.03	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE		\$256.07	\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$204.50	\$650.00
DUES AND SUBSCRIPTIONS	\$110.00	\$110.00	\$95.00
MEETINGS AND CONFERENCES		\$300.00	\$275.00
TOTAL CODE ENFORCEMENT	\$2,050.00	\$23,180.60	\$32,940.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,940.01	\$22,310.03	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$4,295.69	\$31,198.06	\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES	\$360.00	\$360.00	\$300.00
PROFESSIONAL SERVICES	\$175.00	\$260.00	\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$6,770.70	\$54,225.59	\$81,755.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,090.47	\$61,289.54	\$69,330.00
ROAD CREW & STAFF WAGES	\$16,016.68	\$197,156.98	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$500.28)	(\$10,202.68)	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$4,165.18)	(\$10,000.00)
OFFICE SUPPLIES		\$65.08	\$400.00
POSTAGE		\$55.00	
FOOD & KITCHEN SUPPLIES		\$31.05	\$500.00
VEHICLE FUEL-GASOLINE	\$413.20	\$6,211.13	\$6,000.00
VEHICLE FUEL-DIESEL	(\$297.57)	\$4,792.29	\$8,000.00
CLOTHING AND UNIFORMS	\$1,839.93	\$6,569.36	\$5,000.00
OPERATING SUPPLIES	\$527.62	\$5,854.74	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$275.63	\$4,662.55	\$3,500.00
MAINTENANCE AND REPAIRS	\$1,007.10	\$23,306.55	\$33,692.00
PAVING AND PATCHING		\$77,969.68	\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$19,440.11	\$71,935.14	\$975,318.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA			
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,312.94	\$90,171.00	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$948.07	\$2,605.67	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$76.80	\$435.62	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$321.67	\$3,457.44	\$4,000.00
TRAVEL EXPENSE		\$112.34	\$500.00
ELECTRIC	\$249.42	\$3,204.32	\$3,500.00
PROPANE GAS	\$722.16	\$6,894.26	\$10,000.00
WATER		\$636.54	\$950.00
CLEANUP		\$9,845.58	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS	\$63.00	\$102.99	\$100.00
RE-ADDRESSING SIGNAGE		\$70.52	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL IMPROVEMENTS		\$514.10	\$10,000.00
CAPITAL PURCHASES		\$3,501.16	\$10,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$48,506.95	\$567,732.77	\$1,545,750.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00

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STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$120.65	\$14,097.98	
TOTAL CULTURAL EXPENSES	\$120.65	\$14,097.98	\$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	\$1,845.52	\$26,075.67	\$29,880.00
MEDICARE	\$431.62	\$6,098.35	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$38.27)	(\$780.51)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$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	\$72,511.00
HEALTH INSURANCE	\$565.68	\$140,630.65	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$2,804.55	\$248,284.29	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$2,255.36	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$162,080.12	\$1,749,059.98	\$2,864,103.00
NET SURPLUS OR (DEFICIT)	(\$37,498.19)	(\$81,867.71)	(\$10,000.00)