

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2019

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$20,698.61	\$870,999.48	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$3,391.23	\$50,603.57	\$60,000.00
REAL ESTATE TAX INTEREST	\$1.20	\$49.88	\$10.00
INTERIM TAXES		\$1,897.56	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$2,039.84	\$2,039.84	
TOTAL TAXES-REAL ESTATE	\$26,130.88	\$925,590.33	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$27,803.68	\$133,135.46	\$127,000.00
EARNED INCOME TAXES	\$31,550.37	\$463,667.46	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$59,354.05	\$596,802.92	\$565,000.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES		\$81,543.93	\$80,000.00
TRANSIENT RETAIL PERMIT		\$625.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$82,168.93	\$80,000.00
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	\$1,076.72	\$4,307.72	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$374.36	\$6,064.68	\$2,300.00
STATE POLICE FINES	\$1,487.12	\$3,242.66	\$2,400.00
TOTAL FINES & FORFEITS	\$2,938.20	\$13,615.06	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$505.47	\$5,518.39	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$505.47	\$5,518.39	\$4,050.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			

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ANTICIPATED STATE GRANT(S)			\$975,318.00
HIGHWAY TRAN PROGRAM (TURNBACK)			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$975,318.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX		\$1,469.28	\$1,500.00
ALCOHOLIC/BEV LICENSES		\$2,200.00	\$1,800.00
STATE PENSION FUNDS		\$35,843.49	\$32,117.00
FIRE RELIEF		\$28,482.64	\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$67,995.41	\$63,417.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$2,906.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT	\$11,997.08	\$11,997.08	\$11,800.00
SEVERE WINTER ADJUSTMENT REIM		\$975.91	
TOTAL LOCAL GOVN RECEIPTS	\$11,997.08	\$12,972.99	\$11,800.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,250.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$5,732.20	\$1,500.00
ZONING PERMITS	\$1,239.45	\$5,304.15	\$4,500.00
ZONING/DEV HEARING FEES		\$5,750.00	
ZONING VIOLATION FEES			
TRANSIENT RETAIL PERMIT		\$0.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$1,239.45	\$18,086.35	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$350.00	\$280.00
BUILDING PERMITS	\$5,192.73	\$52,615.59	\$40,000.00
BUILDING CODE VIOLATION FEES		\$3,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$3,100.00	\$15,275.00	\$6,200.00
USE & OCCUPANCY PERMITS	\$150.00	\$150.00	
DRIVEWAY PERMITS		\$300.00	
FIREWORKS PERMIT FEE		\$1,500.00	
WELL PERMITS		\$225.00	\$150.00
SIGN PERMITS	\$75.00	\$825.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$290.00	\$500.00
TOTAL PUBLIC SAFETY	\$8,517.73	\$74,530.59	\$48,130.00

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SANITATION			
CLEAN-UP RECEIPTS		\$7,064.30	\$5,500.00
TOTAL SANITATION	\$0.00	\$7,064.30	\$5,500.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF GENERAL FIXED ASSET-D7			
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-MISCELLANEOUS		\$21.03	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$110,682.86	\$1,807,272.72	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,772.30	\$12,100.00
SALARIES-STAFF	\$6,846.47	\$58,389.62	\$59,940.00
OFFICE SUPPLIES	\$456.83	\$3,538.64	\$3,000.00
POSTAGE AND SHIPPING	\$123.00	\$1,664.18	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS		\$492.77	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$185.84	\$2,323.29	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$406.85	
BANK SERVICE CHARGES			
FINANCE CHARGES		\$123.04	
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$624.87	\$6,452.77	\$7,000.00
PRINTING	\$65.00	\$640.00	\$1,000.00
MARKETING		\$445.00	\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,948.00	\$19,303.00	\$26,000.00
WORKERS COMPENSATION INSURANCE		\$17,418.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$1,649.00	\$2,149.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$1,740.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING		\$27,848.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$3,151.30	\$3,000.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$105.88	\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$12,044.01	\$157,563.64	\$173,540.00

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FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,600.00	\$13,000.00
BOOKKEEPING FEES	\$1,820.00	\$10,870.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$1,820.00	\$20,470.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST	\$25.18	\$28.74	\$5.00
COMMISSION OF TAX COLLECTOR	\$2,083.69	\$56,080.91	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$403.87	\$6,894.58	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$556.08	\$2,662.72	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$242.16	\$3,456.20	\$4,400.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR	\$85.16	\$85.16	
OFFICE SUPPLIES		\$631.14	\$600.00
POSTAGE	\$21.70	\$1,468.63	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$3,417.84	\$71,381.34	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$2,482.50	\$41,375.19	\$28,500.00
TOTAL LEGAL EXPENSES	\$2,482.50	\$41,375.19	\$28,500.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES	\$140.00	\$560.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$140.00	\$560.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES	\$1,142.98	\$6,315.78	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$1,142.98	\$6,315.78	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$200.58	\$426.01	\$500.00
GARBAGE SERVICE	\$32.00	\$384.00	\$350.00
MAINTENANCE AND REPAIRS	\$498.00	\$4,079.85	\$8,100.00
SECURITY		\$286.45	\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$746.26	\$7,579.32	\$7,000.00
ELECTRICITY	\$550.33	\$3,268.54	\$3,200.00
WATER	\$79.64	\$669.26	\$600.00
HEATING OIL	\$1,289.03	\$5,529.95	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$2,160.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00

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CAPITAL PURCHASES-EQUIPMENT		\$119.98	
TOTAL BLDING/PLANT EXPENSES	\$3,575.84	\$24,828.36	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$43,273.52	\$519,282.30	\$519,282.00
HEALTH INSURANCE (RETIREES)	\$688.59	\$8,136.44	\$8,280.00
PENSION		\$19,834.59	\$24,100.00
TOTAL POLICE EXPENSES	\$43,962.11	\$547,253.33	\$551,662.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$28,482.64	\$28,000.00
TOTAL FIRE EXPENSES	\$0.00	\$28,482.64	\$28,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,177.41	\$32,669.21	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE	\$267.38	\$821.58	\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE		\$621.75	
DUES AND SUBSCRIPTIONS	\$110.00	\$205.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$4,554.79	\$34,642.54	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,852.40	\$24,814.00	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$325.00	\$3,120.00	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$5,268.52	\$45,704.05	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES		\$324.00	\$300.00
PROFESSIONAL SERVICES		\$1,239.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00	\$1,850.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$10,295.92	\$77,051.95	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$7,754.04	\$72,145.22	\$67,973.00
ROAD CREW & STAFF WAGES	\$25,431.34	\$215,619.75	\$221,609.00
PARK & REC WAGE REIMBURSEMENT		(\$10,641.16)	(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$834.96)	(\$2,500.00)
OFFICE SUPPLIES	\$92.07	\$417.07	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES	\$277.91	\$673.38	\$300.00
VEHICLE FUEL-GASOLINE	\$1,634.84	\$7,827.25	\$8,000.00
VEHICLE FUEL-DIESEL	(\$3,021.15)	\$3,960.34	\$6,000.00
CLOTHING AND UNIFORMS	\$334.90	\$4,689.08	\$6,000.00
OPERATING SUPPLIES	\$613.92	\$7,633.41	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$284.63	\$4,316.05	\$3,500.00

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MAINTENANCE AND REPAIRS	\$913.24	\$13,588.88	\$29,192.00
PAVING AND PATCHING	\$1,520.48	\$84,276.76	
OLD CANADENSIS HILL BRIDGE PROJECT	\$1,828.15	\$8,894.14	\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$7,302.90	\$76,505.51	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$39.96	\$2,792.24	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$116.40	\$137.35	\$1,000.00
LICENSES & PERMITS		\$482.44	\$200.00
TELEPHONE/CABLE/INTERNET	\$311.70	\$3,732.32	\$4,000.00
TRAVEL EXPENSE		\$424.97	\$500.00
ELECTRIC	\$889.76	\$3,984.62	\$3,400.00
PROPANE GAS	\$2,259.17	\$9,233.79	\$7,500.00
WATER	\$109.99	\$1,066.90	\$910.00
CLEANUP		\$4,059.93	\$3,500.00
RENTALS		\$850.60	
DUES AND SUBSCRIPTIONS		\$57.00	\$100.00
RE-ADDRESSING SIGNAGE		\$77.94	\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES		\$13,217.34	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$48,694.25	\$529,188.16	\$1,392,377.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$12,000.00	\$12,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$12,000.00	\$12,000.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK HEATING OIL			
PARK M&R			
PARK CAPITAL PURCHASES			
TOTAL CULTURAL EXPENSES	\$0.00	\$0.00	\$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	\$3,051.06	\$29,103.04	\$29,382.00
MEDICARE	\$713.55	\$6,806.36	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$814.05)	(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$63.88)	(\$192.00)

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STATE UNEMPLOYMENT TAX	\$145.37	\$1,748.38	\$1,700.00
LIFE & DISABILITY INSURANCE	(\$274.60)	\$3,125.24	\$4,100.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$55,721.00	\$55,721.00
HEALTH INSURANCE	\$2,374.54	\$137,561.42	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$6,009.92	\$233,187.51	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$138,140.16	\$1,784,300.44	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	(\$27,457.30)	\$22,972.28	\$0.00