

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY			\$860,000.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST			\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$0.00	\$0.00	\$920,050.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES			\$127,500.00
EARNED INCOME TAXES	\$16,943.94	\$16,943.94	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$16,943.94	\$16,943.94	\$582,500.00
<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			\$81,500.00
TRANSIENT RETAIL PERMIT			\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$82,000.00
<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	\$7.48	\$7.48	\$3,250.00
ORD/STATUETTE VIOLATIONS			\$1,000.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$7.48	\$7.48	\$7,250.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$466.80	\$466.80	\$5,000.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$466.80	\$466.80	\$5,000.00

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<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
ANTICIPATED STATE GRANT(S)			\$975,318.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$975,318.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX			\$1,470.00
ALCOHOLIC/BEV LICENSES			\$2,200.00
STATE PENSION FUNDS			\$35,900.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$68,070.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS			\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$9,000.00
SEVERE WINTER ADJUSTMENT REIM			\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$9,975.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$150.00	\$150.00	\$1,670.00
ENGINEERING AND SITE INSPECTION			\$7,600.00
ZONING PERMITS			\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$150.00	\$150.00	\$13,890.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$907.80	\$907.80	\$58,600.00
SHORT TERM RENTAL PERMITS	\$1,000.00	\$1,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$150.00	\$150.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$75.00
SIGN PERMITS			\$500.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$275.00

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TOTAL PUBLIC SAFETY	\$2,057.80	\$2,057.80	\$180,150.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS			\$7,000.00
TOTAL SANITATION	\$0.00	\$0.00	\$7,000.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF GENERAL FIXED ASSET-D7			
<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>\$19,626.02</b>	<b>\$19,626.02</b>	<b>\$2,854,103.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$12,100.00
SALARIES-STAFF	\$4,277.57	\$4,277.57	\$61,150.00
OFFICE SUPPLIES	\$27.32	\$27.32	\$3,000.00
POSTAGE AND SHIPPING	\$201.00	\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS			\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$588.88	\$588.88	\$2,300.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES	\$35.00	\$35.00	
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$2,000.00	\$8,000.00
ADVERTISING			\$7,100.00
PRINTING			\$775.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE			\$19,100.00
WORKERS COMPENSATION INSURANCE			\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT			\$2,100.00
CONTRACTED SERVICES	\$145.00	\$145.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL			\$3,100.00
DONATIONS			\$1,500.00

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GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$9,618.52	\$9,618.52	\$145,525.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES			\$10,820.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$1,334.48	\$1,334.48	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$249.56	\$249.56	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR			\$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	\$28.70	\$28.70	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES			\$75.00
TOTAL TAX COLL EXPENSES	\$1,612.74	\$1,612.74	\$72,054.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$266.00	\$266.00	\$35,000.00
TOTAL LEGAL EXPENSES	\$266.00	\$266.00	\$35,000.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL SERVICES			\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$0.00	\$8,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES			\$200.00
GARBAGE SERVICE	\$33.39	\$33.39	\$384.00
MAINTENANCE AND REPAIRS	\$629.00	\$629.00	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$525.50	\$525.50	\$8,000.00
ELECTRICITY	\$27.06	\$27.06	\$3,200.00

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WATER	\$131.05	\$131.05	\$600.00
HEATING OIL	\$987.23	\$987.23	\$6,000.00
JANITORIAL SERVICES	\$360.00	\$360.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,693.23	\$2,693.23	\$40,088.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,139.89	\$44,139.89	\$529,668.00
HEALTH INSURANCE (RETIREES)	\$936.79	\$936.79	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$45,076.68	\$45,076.68	\$575,048.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$1,940.00	\$1,940.00	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE			\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$300.50	\$300.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$275.00
TOTAL CODE ENFORCEMENT	\$2,240.50	\$2,240.50	\$32,940.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,940.00	\$1,940.00	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES			\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$1,940.00	\$1,940.00	\$81,755.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$6,503.28	\$6,503.28	\$69,330.00
ROAD CREW & STAFF WAGES	\$19,656.92	\$19,656.92	\$226,060.00
PARK & REC WAGE REIMBURSEMENT			(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)

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OFFICE SUPPLIES			\$400.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$500.00
VEHICLE FUEL-GASOLINE	\$523.06	\$523.06	\$6,000.00
VEHICLE FUEL-DIESEL	\$901.92	\$901.92	\$8,000.00
CLOTHING AND UNIFORMS	\$291.11	\$291.11	\$5,000.00
OPERATING SUPPLIES	\$257.69	\$257.69	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$200.70	\$200.70	\$3,500.00
MAINTENANCE AND REPAIRS	\$2,589.97	\$2,589.97	\$33,692.00
PAVING AND PATCHING			\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT	\$2,567.35	\$2,567.35	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,893.41	\$2,893.41	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$472.35	\$472.35	\$4,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS			\$500.00
TELEPHONE/CABLE/INTERNET	\$310.29	\$310.29	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$92.00	\$92.00	\$3,500.00
PROPANE GAS	\$1,771.01	\$1,771.01	\$10,000.00
WATER			\$950.00
CLEANUP			\$4,300.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES	\$400.00	\$400.00	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$39,431.06	\$39,431.06	\$1,535,750.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC			
TOTAL CULTURAL EXPENSES	\$0.00	\$0.00	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

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DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,476.66	\$2,476.66	\$29,880.00
MEDICARE	\$579.22	\$579.22	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX			\$751.00
LIFE & DISABILITY INSURANCE	\$3,266.40	\$3,266.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$61,743.23	\$61,743.23	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$68,065.51	\$68,065.51	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$170,944.24</b>	<b>\$170,944.24</b>	<b>\$2,854,103.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$151,318.22)</b>	<b>(\$151,318.22)</b>	<b>\$0.00</b>