

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$860,000.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$0.35	\$0.35	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$0.35	\$0.35	\$920,050.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$12,145.43	\$12,145.43	\$127,500.00
EARNED INCOME TAXES	\$84,112.87	\$101,056.81	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$96,258.30	\$113,202.24	\$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	\$81,935.77	\$81,500.00
TRANSIENT RETAIL PERMIT			\$500.00
TOTAL BUSINESS LIC & PERMIT	\$81,935.77	\$81,935.77	\$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	\$229.18	\$229.18	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$533.82	\$541.30	\$1,000.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$763.00	\$770.48	\$7,250.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$379.93	\$846.73	\$5,000.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$379.93	\$846.73	\$5,000.00

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STATE CAPITAL OPER GRANTS			
DCED GRANT			
ANTICIPATED STATE GRANT(S)			\$975,318.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$975,318.00
STATE SHARED REVENUE/ENTITLEMENTS			
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
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$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			\$1,670.00
ENGINEERING AND SITE INSPECTION	\$1,142.98	\$1,142.98	\$7,600.00
ZONING PERMITS	\$75.00	\$225.00	\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,217.98	\$1,367.98	\$13,890.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$1,787.00	\$2,694.80	\$58,600.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$2,500.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$150.00	\$300.00	\$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	\$3,437.00	\$5,494.80	\$180,150.00
SANITATION			
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			
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	\$183,992.33	\$203,618.35	\$2,854,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$12,100.00
SALARIES-STAFF	\$4,054.32	\$8,331.89	\$61,150.00
OFFICE SUPPLIES	\$818.51	\$845.83	\$3,000.00
POSTAGE AND SHIPPING		\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE	\$110.00	\$110.00	\$250.00
WEB SITE COSTS			\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$190.36	\$779.24	\$2,300.00
PROFESSIONAL SERVICES-OTHER	\$36.25	\$36.25	
BANK SERVICE CHARGES		\$35.00	
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,000.00	\$8,000.00
ADVERTISING	\$1,278.43	\$1,278.43	\$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	\$290.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL	\$480.00	\$480.00	\$3,100.00
DONATIONS	\$1,500.00	\$1,500.00	\$1,500.00

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GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$8,612.87	\$18,231.39	\$145,525.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES	\$860.00	\$860.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$860.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR		\$1,334.48	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,293.56	\$1,543.12	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$242.91	\$242.91	\$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	\$120.38	\$149.08	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES	\$81.26	\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$1,738.11	\$3,350.85	\$72,054.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$3,421.35	\$3,687.35	\$35,000.00
TOTAL LEGAL EXPENSES	\$3,421.35	\$3,687.35	\$35,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES			\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$0.00	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$39.96	\$39.96	\$200.00
GARBAGE SERVICE	\$33.39	\$66.78	\$384.00
MAINTENANCE AND REPAIRS	\$181.80	\$810.80	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$202.02	\$727.52	\$8,000.00
ELECTRICITY	\$273.76	\$300.82	\$3,200.00

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WATER	\$60.84	\$191.89	\$600.00
HEATING OIL	\$949.92	\$1,937.15	\$6,000.00
JANITORIAL SERVICES		\$360.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,741.69	\$4,434.92	\$40,088.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$88,279.78	\$132,419.67	\$529,668.00
HEALTH INSURANCE (RETIREES)	\$440.39	\$1,377.18	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$88,720.17	\$133,796.85	\$575,048.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,940.00	\$3,880.00	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE			\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$300.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$275.00
TOTAL CODE ENFORCEMENT	\$1,940.00	\$4,180.50	\$32,940.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,940.00	\$3,880.00	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$97.50	\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,430.53	\$1,430.53	\$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	\$3,468.03	\$5,408.03	\$81,755.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,840.57	\$12,343.85	\$69,330.00
ROAD CREW & STAFF WAGES	\$17,780.01	\$37,436.93	\$226,060.00
PARK & REC WAGE REIMBURSEMENT			(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)

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OFFICE SUPPLIES	\$3.58	\$3.58	\$400.00
POSTAGE	\$55.00	\$55.00	
FOOD & KITCHEN SUPPLIES			\$500.00
VEHICLE FUEL-GASOLINE	\$1,194.26	\$1,717.32	\$6,000.00
VEHICLE FUEL-DIESEL	\$2,791.41	\$3,693.33	\$8,000.00
CLOTHING AND UNIFORMS	\$1,322.73	\$1,613.84	\$5,000.00
OPERATING SUPPLIES	\$771.00	\$1,028.69	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$284.42	\$485.12	\$3,500.00
MAINTENANCE AND REPAIRS	\$1,426.35	\$4,016.32	\$33,692.00
PAVING AND PATCHING			\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT		\$2,567.35	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$15,145.01	\$18,038.42	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$425.23	\$897.58	\$4,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS	\$150.00	\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$310.29	\$620.58	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$487.03	\$579.03	\$3,500.00
PROPANE GAS	\$1,737.79	\$3,508.80	\$10,000.00
WATER			\$950.00
CLEANUP			\$4,300.00
RENTALS	\$500.00	\$500.00	
DUES AND SUBSCRIPTIONS	\$39.99	\$39.99	\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES		\$400.00	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$50,264.67	\$89,695.73	\$1,535,750.00
SNOW REMOVAL EXPENSES - TO BE REIMB			
OPERATING SUPPLIES	\$12,332.46	\$12,332.46	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$12,332.46	\$12,332.46	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC	\$2,829.24	\$2,829.24	
TOTAL CULTURAL EXPENSES	\$2,829.24	\$2,829.24	\$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	\$1,953.32	\$4,429.98	\$29,880.00
MEDICARE	\$456.83	\$1,036.05	\$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	\$2,609.28	\$5,875.68	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$2,108.42	\$63,851.65	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$7,127.85	\$75,193.36	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$183,056.44	\$354,000.68	\$2,854,103.00
NET SURPLUS OR (DEFICIT)	\$935.89	(\$150,382.33)	\$0.00