

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TAXES-REAL PROPERTY			
CURRENT LEVY	\$292,325.98	\$652,136.70	\$860,000.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$13.07	\$21.74	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$292,339.05	\$652,158.44	\$920,050.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$9,056.81	\$33,283.39	\$127,500.00
EARNED INCOME TAXES	\$96,500.04	\$219,197.84	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$105,556.85	\$252,481.23	\$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			\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$150.00	\$540.82	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$84.74	\$737.02	\$1,000.00
STATE POLICE FINES			\$3,000.00
TOTAL FINES & FORFEITS	\$234.74	\$1,277.84	\$7,250.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$759.29	\$2,588.69	\$5,000.00
CREDIT CARD REWARDS		\$575.00	
TOTAL INTEREST	\$759.29	\$3,163.69	\$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		\$1,200.00	\$2,200.00
STATE PENSION FUNDS			\$35,900.00
FIRE RELIEF			\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,200.00	\$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	\$200.00	\$200.00	\$1,670.00
ENGINEERING AND SITE INSPECTION		\$1,142.98	\$7,600.00
ZONING PERMITS	\$300.00	\$675.00	\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$500.00	\$2,017.98	\$13,890.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$3,351.19	\$9,888.09	\$58,600.00
SHORT TERM RENTAL PERMITS	\$500.00	\$5,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES		\$2,250.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$75.00
SIGN PERMITS		\$200.00	\$500.00
REPAIR PERMITS			

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DEMOLITION PERMITS	\$124.50	\$124.50	
NUMBER SIGN FEES	\$25.00	\$25.00	\$275.00
TOTAL PUBLIC SAFETY	\$4,000.69	\$17,487.59	\$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 LEEBOY PAVER	\$3,607.00	\$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	\$406,997.62	\$1,015,329.54	\$2,854,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$12,100.00
SALARIES-STAFF	\$3,729.60	\$20,183.66	\$61,150.00
OFFICE SUPPLIES		\$959.59	\$3,000.00
POSTAGE AND SHIPPING	\$201.00	\$726.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS		\$167.81	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$134.50	\$1,296.45	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$36.25	
BANK SERVICE CHARGES		\$35.00	
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,000.00	\$8,000.00
ADVERTISING	\$711.90	\$3,548.92	\$7,100.00
PRINTING		\$185.00	\$775.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$300.00	\$19,100.00
WORKERS COMPENSATION INSURANCE		\$123.00	\$19,160.00

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DUES/MEMBERSHIPS/SUBSCRIPT			\$2,100.00
CONTRACTED SERVICES	\$145.00	\$725.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL		\$480.00	\$3,100.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES		\$1,552.90	
TOTAL LEGISLATIVE EXPENSES	\$4,922.00	\$40,617.08	\$145,525.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$3,440.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$4,215.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$17,950.31	\$42,702.98	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,474.85	\$3,309.78	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$181.14	\$665.68	\$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	\$24.22	\$238.92	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$19,630.52	\$46,998.62	\$72,054.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$1,228.00	\$9,913.35	\$35,000.00
TOTAL LEGAL EXPENSES	\$1,228.00	\$9,913.35	\$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	\$79.92	\$200.00
GARBAGE SERVICE	\$33.39	\$133.56	\$384.00

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MAINTENANCE AND REPAIRS	\$30.40	\$1,069.20	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$202.21	\$2,652.46	\$8,000.00
ELECTRICITY	\$244.21	\$1,067.58	\$3,200.00
WATER	\$21.57	\$304.17	\$600.00
HEATING OIL		\$3,280.44	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$850.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$751.74	\$9,437.33	\$40,088.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,139.89	\$264,839.34	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$456.34	\$3,442.95	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$44,596.23	\$268,282.29	\$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	\$9,700.00	\$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	\$10,000.50	\$32,940.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,940.00	\$9,700.00	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,401.54	\$12,304.85	\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$85.00	\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,341.54	\$22,187.35	\$81,755.00

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PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,922.97	\$27,287.54	\$69,330.00
ROAD CREW & STAFF WAGES	\$18,387.20	\$87,536.67	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,076.36)	(\$1,076.36)	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$3.58	\$400.00
POSTAGE		\$55.00	
FOOD & KITCHEN SUPPLIES		\$31.05	\$500.00
VEHICLE FUEL-GASOLINE	\$424.41	\$2,742.78	\$6,000.00
VEHICLE FUEL-DIESEL	(\$1,503.22)	\$4,180.62	\$8,000.00
CLOTHING AND UNIFORMS	\$268.41	\$2,665.35	\$5,000.00
OPERATING SUPPLIES	\$75.20	\$1,781.20	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$753.58	\$2,000.13	\$3,500.00
MAINTENANCE AND REPAIRS	\$2,751.18	\$8,529.91	\$33,692.00
PAVING AND PATCHING			\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT	\$4,130.00	\$18,852.03	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,069.78	\$27,872.82	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT		\$1,029.62	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$120.00	\$126.25	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$310.13	\$1,552.36	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$351.74	\$1,865.45	\$3,500.00
PROPANE GAS		\$5,533.00	\$10,000.00
WATER		\$73.99	\$950.00
CLEANUP			\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES		\$723.30	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$35,985.02	\$194,056.28	\$1,535,750.00
SNOW REMOVAL EXPENSES - TO BE REIMB			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			

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PARK EXPENSE-REIM DUE FROM PARK & REC			
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	\$3,026.85	\$12,744.06	\$29,880.00
MEDICARE	\$707.89	\$2,980.46	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$82.34)	(\$82.34)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$621.67	\$751.00
LIFE & DISABILITY INSURANCE		\$3,309.84	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$63,155.64	\$135,032.75	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$66,808.04	\$154,606.44	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$181,063.09	\$760,314.24	\$2,854,103.00
NET SURPLUS OR (DEFICIT)	\$225,934.53	\$255,015.30	\$0.00