

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$23,384.98	\$675,521.68	\$860,000.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$11.17	\$32.91	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$23,396.15	\$675,554.59	\$920,050.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$6,231.30	\$39,514.69	\$127,500.00
EARNED INCOME TAXES	\$12,677.86	\$231,875.70	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$18,909.16	\$271,390.39	\$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		\$81,935.77	\$81,500.00
TRANSIENT RETAIL PERMIT			\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$81,935.77	\$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	\$857.03	\$1,397.85	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$166.04	\$903.06	\$1,000.00
STATE POLICE FINES	\$1,498.32	\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$2,521.39	\$3,799.23	\$7,250.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$627.20	\$3,215.89	\$5,000.00
CREDIT CARD REWARDS		\$575.00	

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$627.20	\$3,790.89	\$5,000.00
<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		\$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
<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		\$200.00	\$1,670.00
ENGINEERING AND SITE INSPECTION		\$1,142.98	\$7,600.00
ZONING PERMITS	\$787.50	\$1,462.50	\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$787.50	\$2,805.48	\$13,890.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$6,216.00	\$16,104.09	\$58,600.00
SHORT TERM RENTAL PERMITS		\$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	\$75.00	\$75.00
SIGN PERMITS		\$200.00	\$500.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES		\$25.00	\$275.00
TOTAL PUBLIC SAFETY	\$6,291.00	\$23,778.59	\$180,150.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$2,580.00	\$2,580.00	\$7,000.00
TOTAL SANITATION	\$2,580.00	\$2,580.00	\$7,000.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF LEEBOY PAVER		\$3,607.00	
<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>\$55,112.40</b>	<b>\$1,070,441.94</b>	<b>\$2,854,103.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$12,100.00
SALARIES-STAFF	\$3,729.60	\$23,913.26	\$61,150.00
OFFICE SUPPLIES	\$173.26	\$1,132.85	\$3,000.00
POSTAGE AND SHIPPING	\$123.00	\$849.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS		\$167.81	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$130.00	\$1,426.45	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$36.25	
BANK SERVICE CHARGES		\$35.00	
FINANCE CHARGES			
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
GRANT WRITING-WAGES		\$4,000.00	\$8,000.00
ADVERTISING	\$660.00	\$4,208.92	\$7,100.00
PRINTING		\$185.00	\$775.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$20,236.00	\$20,536.00	\$19,100.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
WORKERS COMPENSATION INSURANCE	\$14,879.00	\$15,002.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$300.00	\$300.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$870.00	\$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	\$40,475.86	\$81,092.94	\$145,525.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$775.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$4,300.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$5,075.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$2,333.90	\$45,036.88	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$190.43	\$3,500.21	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$124.63	\$790.31	\$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	\$59.95	\$298.87	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$2,708.91	\$49,707.53	\$72,054.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$1,966.50	\$11,879.85	\$35,000.00
TOTAL LEGAL EXPENSES	\$1,966.50	\$11,879.85	\$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	\$215.00	\$294.92	\$200.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
GARBAGE SERVICE	\$66.78	\$200.34	\$384.00
MAINTENANCE AND REPAIRS	\$236.50	\$1,305.70	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$630.43	\$3,282.89	\$8,000.00
ELECTRICITY	\$209.73	\$1,277.31	\$3,200.00
WATER	\$69.76	\$373.93	\$600.00
HEATING OIL		\$3,280.44	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,030.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,608.20	\$11,045.53	\$40,088.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,139.89	\$308,979.23	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$4,139.59	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$44,836.53	\$313,118.82	\$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	\$11,640.00	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE			\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$218.50	\$519.00	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$275.00
TOTAL CODE ENFORCEMENT	\$2,158.50	\$12,159.00	\$32,940.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,940.00	\$11,640.00	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,260.36	\$13,565.21	\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$85.00	\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL PLANNING/ZONING EXP	\$3,200.36	\$25,387.71	\$81,755.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,403.62	\$32,691.16	\$69,330.00
ROAD CREW & STAFF WAGES	\$18,689.21	\$106,225.88	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,273.44)	(\$2,349.80)	(\$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	\$678.41	\$3,421.19	\$6,000.00
VEHICLE FUEL-DIESEL	\$75.48	\$4,256.10	\$8,000.00
CLOTHING AND UNIFORMS	\$268.32	\$2,933.67	\$5,000.00
OPERATING SUPPLIES	\$571.64	\$2,352.84	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$895.30	\$2,895.43	\$3,500.00
MAINTENANCE AND REPAIRS	\$3,451.92	\$11,981.83	\$33,692.00
PAVING AND PATCHING			\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT		\$18,852.03	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$8,807.22	\$36,680.04	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT		\$1,029.62	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$126.25	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$108.19	\$1,660.55	\$4,000.00
TRAVEL EXPENSE	\$112.34	\$112.34	\$500.00
ELECTRIC	\$227.83	\$2,093.28	\$3,500.00
PROPANE GAS		\$5,533.00	\$10,000.00
WATER	\$129.79	\$203.78	\$950.00
CLEANUP	\$2,998.93	\$2,998.93	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$39.48	\$39.48	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES		\$723.30	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$41,184.24	\$235,240.52	\$1,535,750.00
<b>SNOW REMOVAL EXPENSES - TO BE REIMBURSED</b>			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<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
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,107.17	\$14,851.23	\$29,880.00
MEDICARE	\$492.81	\$3,473.27	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$97.42)	(\$179.76)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$71.53	\$693.20	\$751.00
LIFE & DISABILITY INSURANCE		\$3,309.84	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$565.68	\$135,598.43	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$3,139.77	\$157,746.21	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$142,138.87</b>	<b>\$902,453.11</b>	<b>\$2,854,103.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$87,026.47)</b>	<b>\$167,988.83</b>	<b>\$0.00</b>