

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$41,839.39	\$822,837.78	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$15,741.54	\$27,628.58	\$60,000.00
REAL ESTATE TAX INTEREST	\$2.04	\$46.34	\$10.00
INTERIM TAXES	\$164.21	\$502.69	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$57,747.18	\$851,015.39	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$9,414.26	\$65,700.01	\$127,000.00
EARNED INCOME TAXES	\$8,690.73	\$245,612.09	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$18,104.99	\$311,312.10	\$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		\$25.00	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$81,568.93	\$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	\$249.07	\$2,236.88	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$279.02	\$5,538.10	\$2,300.00
STATE POLICE FINES		\$1,755.54	\$2,400.00
TOTAL FINES & FORFEITS	\$528.09	\$9,530.52	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$398.87	\$2,631.60	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$398.87	\$2,631.60	\$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			\$1,500.00
ALCOHOLIC/BEV LICENSES		\$1,200.00	\$1,800.00
STATE PENSION FUNDS			\$32,117.00
FIRE RELIEF			\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,200.00	\$63,417.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$11,800.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$11,800.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,250.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$1,807.50	\$1,500.00
ZONING PERMITS	\$150.00	\$1,875.00	\$4,500.00
ZONING/DEV HEARING FEES	\$1,250.00	\$5,750.00	
ZONING VIOLATION FEES			
TRANSIENT RETAIL PERMIT	\$500.00	\$500.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$1,900.00	\$11,232.50	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$200.00	\$280.00
BUILDING PERMITS	\$6,318.77	\$19,227.41	\$40,000.00
BUILDING CODE VIOLATION FEES	\$3,000.00	\$3,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$450.00	\$4,625.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE		\$1,250.00	
WELL PERMITS			\$150.00
SIGN PERMITS	\$350.00	\$500.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$150.00	\$250.00	\$500.00
TOTAL PUBLIC SAFETY	\$10,268.77	\$29,052.41	\$48,130.00

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SANITATION			
CLEAN-UP RECEIPTS	\$1,453.80	\$3,873.00	\$5,500.00
TOTAL SANITATION	\$1,453.80	\$3,873.00	\$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	\$21.03	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$90,422.73	\$1,301,437.48	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,428.54	\$12,100.00
SALARIES-STAFF	\$6,975.75	\$33,544.47	\$59,940.00
OFFICE SUPPLIES	\$101.45	\$1,819.65	\$3,000.00
POSTAGE AND SHIPPING	\$10.48	\$814.68	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS	\$69.50	\$136.61	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$268.56	\$1,482.79	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$62.50	
BANK SERVICE CHARGES			
FINANCE CHARGES		\$123.04	
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$557.51	\$4,431.52	\$7,000.00
PRINTING	\$230.00	\$480.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$17,355.00	\$26,000.00
WORKERS COMPENSATION INSURANCE		\$16,409.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$1,015.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$17,748.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$2,801.27	\$3,000.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$13,202.00	\$107,452.07	\$173,540.00

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FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$5,160.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$6,710.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR	\$4,481.59	\$53,997.22	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$116.33	\$3,628.07	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$188.29	\$1,314.01	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$1,113.06	\$1,953.70	\$4,400.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
OFFICE SUPPLIES		\$576.78	\$600.00
POSTAGE	\$56.10	\$1,269.45	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$5,955.37	\$62,816.05	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$3,647.56	\$29,173.27	\$28,500.00
TOTAL LEGAL EXPENSES	\$3,647.56	\$29,173.27	\$28,500.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$140.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$140.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES	\$827.22	\$2,059.72	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$827.22	\$2,059.72	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$27.98	\$96.39	\$500.00
GARBAGE SERVICE	\$32.00	\$224.00	\$350.00
MAINTENANCE AND REPAIRS	\$151.98	\$1,949.45	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$1,023.87	\$4,218.06	\$7,000.00
ELECTRICITY	\$244.59	\$1,676.64	\$3,200.00
WATER	\$98.47	\$382.28	\$600.00
HEATING OIL	\$747.05	\$4,240.92	\$4,000.00
JANITORIAL SERVICES	\$360.00	\$1,440.00	\$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	\$2,685.94	\$14,672.72	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$43,273.52	\$346,188.22	\$519,282.00
HEALTH INSURANCE (RETIREES)	\$1,164.96	\$5,178.02	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$44,438.48	\$351,366.24	\$551,662.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,877.41	\$17,405.24	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE		\$308.28	\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE		\$338.75	
DUES AND SUBSCRIPTIONS		\$95.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$3,877.41	\$18,472.27	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,852.40	\$14,355.20	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$325.00	\$1,462.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$6,022.15	\$18,454.13	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES	\$117.00	\$216.00	\$300.00
PROFESSIONAL SERVICES	\$212.00	\$1,239.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$9,528.55	\$35,727.73	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,168.16	\$43,799.42	\$67,973.00
ROAD CREW & STAFF WAGES	\$25,930.64	\$127,082.79	\$221,609.00
PARK & REC WAGE REIMBURSEMENT	(\$1,663.20)	(\$4,741.74)	(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$59.44)	(\$2,500.00)
OFFICE SUPPLIES	\$99.75	\$298.73	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES	\$43.05	\$265.57	\$300.00
VEHICLE FUEL-GASOLINE	\$1,587.26	\$4,082.96	\$8,000.00
VEHICLE FUEL-DIESEL	\$1,136.50	\$4,018.79	\$6,000.00
CLOTHING AND UNIFORMS	\$504.26	\$2,907.22	\$6,000.00
OPERATING SUPPLIES	\$926.89	\$4,435.25	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$323.08	\$2,037.76	\$3,500.00

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MAINTENANCE AND REPAIRS	\$267.56	\$7,668.75	\$29,192.00
PAVING AND PATCHING	\$284.78	\$284.78	
OLD CANADENSIS HILL BRIDGE PROJECT	\$540.00	\$540.00	\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,746.65	\$53,332.15	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$725.34	\$2,239.35	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$19.98	\$1,000.00
LICENSES & PERMITS		\$408.86	\$200.00
TELEPHONE/CABLE/INTERNET	\$311.30	\$2,172.17	\$4,000.00
TRAVEL EXPENSE		\$20.00	\$500.00
ELECTRIC	\$219.68	\$2,185.69	\$3,400.00
PROPANE GAS		\$6,322.56	\$7,500.00
WATER	\$102.79	\$601.74	\$910.00
CLEANUP	\$830.64	\$2,357.42	\$3,500.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$77.94	\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES		\$7,751.65	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$46,085.13	\$270,110.35	\$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	\$196.80	\$196.80	
PARK CAPITAL PURCHASES			
TOTAL CULTURAL EXPENSES	\$196.80	\$196.80	\$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	\$3,382.41	\$18,437.53	\$29,382.00
MEDICARE	\$791.06	\$4,312.00	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$127.23)	(\$362.74)	(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$4.55)	(\$192.00)
STATE UNEMPLOYMENT TAX		\$1,450.33	\$1,700.00

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LIFE & DISABILITY INSURANCE		\$3,399.84	\$4,100.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$55,721.00
PENSION-EXCESS STATE AID REFUND			
HEALTH INSURANCE	\$3,284.12	\$129,289.94	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$7,330.36	\$156,522.35	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$138,634.82	\$1,067,419.57	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	(\$48,212.09)	\$234,017.91	\$0.00