

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$33,579.88	\$709,101.56	\$860,000.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$2.00	\$34.91	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$33,581.88	\$709,136.47	\$920,050.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$950.96	\$40,465.65	\$127,500.00
EARNED INCOME TAXES	\$21,857.19	\$253,732.89	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$22,808.15	\$294,198.54	\$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	\$300.00	\$300.00	\$500.00
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$82,235.77	\$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	\$108.41	\$1,506.26	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$25.00	\$928.06	\$1,000.00
STATE POLICE FINES		\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$133.41	\$3,932.64	\$7,250.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$554.30	\$3,770.19	\$5,000.00
CREDIT CARD REWARDS		\$575.00	

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TOTAL INTEREST	\$554.30	\$4,345.19	\$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	\$1,792.50	\$3,255.00	\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES	\$500.00	\$500.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$2,292.50	\$5,097.98	\$13,890.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$7,353.67	\$23,457.76	\$58,600.00
SHORT TERM RENTAL PERMITS		\$5,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$3,150.00	\$5,400.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE	\$500.00	\$500.00	\$1,250.00
WELL PERMITS		\$75.00	\$75.00
SIGN PERMITS		\$200.00	\$500.00

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REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES	\$25.00	\$50.00	\$275.00
TOTAL PUBLIC SAFETY	\$11,028.67	\$34,807.26	\$180,150.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$975.00	\$3,555.00	\$7,000.00
TOTAL SANITATION	\$975.00	\$3,555.00	\$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>\$71,673.91</b>	<b>\$1,142,115.85</b>	<b>\$2,854,103.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,031.25	\$12,100.00
SALARIES-STAFF	\$6,243.84	\$30,157.10	\$61,150.00
OFFICE SUPPLIES	\$599.56	\$1,732.41	\$3,000.00
POSTAGE AND SHIPPING	\$314.88	\$1,163.88	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS	\$69.50	\$237.31	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$272.28	\$1,698.73	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$36.25	
BANK SERVICE CHARGES		\$35.00	
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES	\$2,000.00	\$6,000.00	\$8,000.00
ADVERTISING	\$632.00	\$4,840.92	\$7,100.00
PRINTING	\$60.00	\$245.00	\$775.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$20,536.00	\$19,100.00

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WORKERS COMPENSATION INSURANCE		\$15,002.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$300.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,015.00	\$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	\$12,680.81	\$93,773.75	\$145,525.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$775.00	\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$5,160.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$1,635.00	\$6,710.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$2,126.53	\$47,163.41	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$321.41	\$3,821.62	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$19.02	\$809.33	\$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	\$9.93	\$308.80	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$2,476.89	\$52,184.42	\$72,054.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$1,674.85	\$13,554.70	\$35,000.00
TOTAL LEGAL EXPENSES	\$1,674.85	\$13,554.70	\$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	\$250.49	\$545.41	\$200.00

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GARBAGE SERVICE	\$33.39	\$233.73	\$384.00
MAINTENANCE AND REPAIRS	\$599.63	\$1,905.33	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$1,050.18	\$4,333.07	\$8,000.00
ELECTRICITY	\$213.25	\$1,490.56	\$3,200.00
WATER	\$68.23	\$442.16	\$600.00
HEATING OIL		\$3,280.44	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,210.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,395.17	\$13,440.70	\$40,088.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,139.89	\$353,119.12	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$4,836.23	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$44,836.53	\$357,955.35	\$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	\$2,910.00	\$14,550.00	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE			\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE	(\$300.50)	\$218.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES	\$120.00	\$120.00	\$275.00
TOTAL CODE ENFORCEMENT	\$2,729.50	\$14,888.50	\$32,940.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,910.00	\$14,550.00	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$4,009.92	\$17,575.13	\$50,765.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$85.00	\$800.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$6,919.92	\$32,307.63	\$81,755.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$7,865.10	\$40,556.26	\$69,330.00
ROAD CREW & STAFF WAGES	\$23,843.36	\$130,069.24	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,910.16)	(\$4,259.96)	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES	\$60.00	\$63.58	\$400.00
POSTAGE		\$55.00	
FOOD & KITCHEN SUPPLIES		\$31.05	\$500.00
VEHICLE FUEL-GASOLINE	\$1,194.93	\$4,616.12	\$6,000.00
VEHICLE FUEL-DIESEL	(\$198.18)	\$4,057.92	\$8,000.00
CLOTHING AND UNIFORMS	\$334.90	\$3,268.57	\$5,000.00
OPERATING SUPPLIES	\$1,677.32	\$4,030.16	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$431.45	\$3,326.88	\$3,500.00
MAINTENANCE AND REPAIRS	\$509.21	\$12,491.04	\$33,692.00
PAVING AND PATCHING	\$62,121.43	\$62,121.43	\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT	\$29,570.50	\$48,422.53	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$41,341.99	\$78,022.03	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$147.15	\$1,176.77	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$18.57	\$144.82	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$522.56	\$2,183.11	\$4,000.00
TRAVEL EXPENSE		\$112.34	\$500.00
ELECTRIC	\$234.55	\$2,327.83	\$3,500.00
PROPANE GAS		\$5,533.00	\$10,000.00
WATER	\$14.59	\$218.37	\$950.00
CLEANUP	\$2,025.40	\$5,024.33	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE		\$39.48	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES	\$450.00	\$1,173.30	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$170,254.67	\$405,495.19	\$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>			

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<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	\$3,110.41	\$17,961.64	\$29,880.00
MEDICARE	\$727.43	\$4,200.70	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$146.13)	(\$325.89)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$693.20	\$751.00
LIFE & DISABILITY INSURANCE		\$3,309.84	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$2,890.69	\$138,489.12	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$6,582.40	\$164,328.61	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$801.72	\$801.72	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$252,987.46</b>	<b>\$1,155,440.57</b>	<b>\$2,854,103.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$181,313.55)</b>	<b>(\$13,324.72)</b>	<b>\$0.00</b>