

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$3,298.35	\$826,136.13	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$1,782.73	\$29,411.31	\$60,000.00
REAL ESTATE TAX INTEREST	\$2.00	\$48.34	\$10.00
INTERIM TAXES	\$649.08	\$1,151.77	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$5,732.16	\$856,747.55	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$13,209.15	\$78,909.16	\$127,000.00
EARNED INCOME TAXES	\$87,295.34	\$332,907.43	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$100,504.49	\$411,816.59	\$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	\$300.00	\$325.00	
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$81,868.93	\$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	\$343.18	\$2,580.06	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$31.50	\$5,569.60	\$2,300.00
STATE POLICE FINES		\$1,755.54	\$2,400.00
TOTAL FINES & FORFEITS	\$374.68	\$9,905.20	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$527.71	\$3,159.31	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$527.71	\$3,159.31	\$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	\$1,163.28	\$1,163.28	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$11,800.00
SEVERE WINTER ADJUSTMENT REIM	\$975.91	\$975.91	
TOTAL LOCAL GOVN RECEIPTS	\$975.91	\$975.91	\$11,800.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,250.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$827.22	\$2,634.72	\$1,500.00
ZONING PERMITS	\$525.00	\$2,400.00	\$4,500.00
ZONING/DEV HEARING FEES		\$5,750.00	
ZONING VIOLATION FEES			
TRANSIENT RETAIL PERMIT	(\$500.00)	\$0.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$852.22	\$12,084.72	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$200.00	\$280.00
BUILDING PERMITS	\$10,515.32	\$29,742.73	\$40,000.00
BUILDING CODE VIOLATION FEES		\$3,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$4,750.00	\$9,375.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS	\$150.00	\$150.00	
FIREWORKS PERMIT FEE		\$1,250.00	
WELL PERMITS			\$150.00
SIGN PERMITS		\$500.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$25.00	\$275.00	\$500.00
TOTAL PUBLIC SAFETY	\$15,440.32	\$44,492.73	\$48,130.00

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SANITATION			
CLEAN-UP RECEIPTS	\$677.30	\$4,550.30	\$5,500.00
TOTAL SANITATION	\$677.30	\$4,550.30	\$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	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$126,548.07	\$1,427,985.55	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,428.54	\$12,100.00
SALARIES-STAFF	\$4,610.72	\$38,155.19	\$59,940.00
OFFICE SUPPLIES	\$438.23	\$2,257.88	\$3,000.00
POSTAGE AND SHIPPING		\$814.68	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS		\$136.61	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$134.50	\$1,617.29	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$62.50	
BANK SERVICE CHARGES			
FINANCE CHARGES		\$123.04	
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$252.00	\$4,683.52	\$7,000.00
PRINTING		\$480.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$17,355.00	\$26,000.00
WORKERS COMPENSATION INSURANCE	\$1,009.00	\$17,418.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$1,160.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$20,248.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$70.00	\$2,871.27	\$3,000.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$9,159.45	\$116,611.52	\$173,540.00

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FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$6,020.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$7,570.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR		\$53,997.22	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,331.23	\$4,959.30	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$264.18	\$1,578.19	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$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	\$13.74	\$1,283.19	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$1,609.15	\$64,425.20	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$1,891.30	\$31,064.57	\$28,500.00
TOTAL LEGAL EXPENSES	\$1,891.30	\$31,064.57	\$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	\$3,113.08	\$5,172.80	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$3,113.08	\$5,172.80	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$96.39	\$500.00
GARBAGE SERVICE	\$32.00	\$256.00	\$350.00
MAINTENANCE AND REPAIRS	\$114.00	\$2,063.45	\$8,100.00
SECURITY	\$286.45	\$286.45	\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$701.66	\$4,919.72	\$7,000.00
ELECTRICITY	\$339.46	\$2,016.10	\$3,200.00
WATER	\$25.14	\$407.42	\$600.00
HEATING OIL		\$4,240.92	\$4,000.00
JANITORIAL SERVICES		\$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	\$1,498.71	\$16,171.43	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE		\$346,188.22	\$519,282.00
HEALTH INSURANCE (RETIREES)	\$204.06	\$5,382.08	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$204.06	\$351,570.30	\$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	\$3,326.60	\$20,731.84	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE		\$308.28	\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE	\$283.00	\$621.75	
DUES AND SUBSCRIPTIONS		\$95.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$3,609.60	\$22,081.87	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,901.60	\$16,256.80	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$325.00	\$1,787.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$902.52	\$19,356.65	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES		\$216.00	\$300.00
PROFESSIONAL SERVICES		\$1,239.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,129.12	\$38,856.85	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,126.52	\$48,925.94	\$67,973.00
ROAD CREW & STAFF WAGES	\$14,970.26	\$142,053.05	\$221,609.00
PARK & REC WAGE REIMBURSEMENT	(\$1,545.44)	(\$6,287.18)	(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$59.44)	(\$2,500.00)
OFFICE SUPPLIES		\$298.73	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES	\$62.10	\$327.67	\$300.00
VEHICLE FUEL-GASOLINE	(\$239.53)	\$3,843.43	\$8,000.00
VEHICLE FUEL-DIESEL	\$2,288.41	\$6,307.20	\$6,000.00
CLOTHING AND UNIFORMS	\$347.96	\$3,255.18	\$6,000.00
OPERATING SUPPLIES	\$773.28	\$5,208.53	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$859.50	\$2,897.26	\$3,500.00

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MAINTENANCE AND REPAIRS	\$1,097.79	\$8,766.54	\$29,192.00
PAVING AND PATCHING	\$61,064.83	\$61,349.61	
OLD CANADENSIS HILL BRIDGE PROJECT		\$540.00	\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,836.25	\$55,168.40	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$156.00	\$2,395.35	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$19.98	\$1,000.00
LICENSES & PERMITS		\$408.86	\$200.00
TELEPHONE/CABLE/INTERNET	\$311.30	\$2,483.47	\$4,000.00
TRAVEL EXPENSE		\$20.00	\$500.00
ELECTRIC	\$224.11	\$2,409.80	\$3,400.00
PROPANE GAS		\$6,322.56	\$7,500.00
WATER		\$601.74	\$910.00
CLEANUP	\$330.00	\$2,687.42	\$3,500.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$77.94	\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES	\$4,401.49	\$12,153.14	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$92,064.83	\$362,175.18	\$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)		
PARK CAPITAL PURCHASES			
TOTAL CULTURAL EXPENSES	(\$196.80)	\$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	\$1,852.93	\$20,290.46	\$29,382.00
MEDICARE	\$433.35	\$4,745.35	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$118.23)	(\$480.97)	(\$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	\$711.46	\$130,001.40	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$2,879.51	\$159,401.86	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$119,822.01	\$1,187,241.58	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	\$6,726.06	\$240,743.97	\$0.00