

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$53,327.98	\$762,429.54	\$860,000.00
DELINQUENT TAX CLAIM BUREAU	\$1,853.54	\$1,853.54	\$60,000.00
REAL ESTATE TAX INTEREST	\$15.71	\$50.62	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$55,197.23	\$764,333.70	\$920,050.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$15,136.30	\$55,601.95	\$127,500.00
EARNED INCOME TAXES	\$78,524.77	\$332,257.66	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$93,661.07	\$387,859.61	\$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		\$300.00	\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$82,235.77	\$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	\$225.00	\$1,731.26	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$227.19	\$1,155.25	\$1,000.00
STATE POLICE FINES		\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$452.19	\$4,384.83	\$7,250.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$287.33	\$4,057.52	\$5,000.00
CREDIT CARD REWARDS		\$575.00	

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TOTAL INTEREST	\$287.33	\$4,632.52	\$5,000.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$975,318.00
LSA GRANT	\$14,669.00	\$14,669.00	
TOTAL STATE CAP OPER GRANTS	\$14,669.00	\$14,669.00	\$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	\$1,163.28	\$1,163.28	\$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	\$1,670.00
ENGINEERING AND SITE INSPECTION		\$1,142.98	\$7,600.00
ZONING PERMITS		\$3,255.00	\$4,620.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES		\$500.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$0.00	\$5,097.98	\$13,890.00
PUBLIC SAFETY			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION	\$50.00	\$50.00	\$250.00
BUILDING PERMITS	\$1,193.96	\$24,651.72	\$58,600.00
SHORT TERM RENTAL PERMITS		\$5,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,950.00	\$7,350.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			\$300.00
FIREWORKS PERMIT FEE		\$500.00	\$1,250.00
WELL PERMITS		\$75.00	\$75.00

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SIGN PERMITS	\$100.00	\$300.00	\$500.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES		\$50.00	\$275.00
TOTAL PUBLIC SAFETY	\$3,293.96	\$38,101.22	\$180,150.00
SANITATION			
CLEAN-UP RECEIPTS	\$718.00	\$4,273.00	\$7,000.00
TOTAL SANITATION	\$718.00	\$4,273.00	\$7,000.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF LEEBOY PAVER		\$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	\$169,442.06	\$1,311,557.91	\$2,854,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$12,100.00
WAGES-STAFF	\$4,094.91	\$34,252.01	\$61,150.00
OFFICE SUPPLIES	\$51.96	\$1,784.37	\$3,000.00
POSTAGE AND SHIPPING		\$1,163.88	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS		\$237.31	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$134.50	\$1,833.23	\$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		\$6,000.00	\$8,000.00
ADVERTISING	\$1,093.92	\$5,934.84	\$7,100.00
PRINTING		\$245.00	\$775.00
MARKETING			\$2,000.00

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PROPERTY, LIABILITY, AUTO INSURANCE		\$20,536.00	\$19,100.00
WORKERS COMPENSATION INSURANCE	\$209.00	\$15,211.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$300.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,160.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL	\$90.01	\$570.01	\$3,100.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES		\$1,552.90	
TOTAL LEGISLATIVE EXPENSES	\$5,819.30	\$99,593.05	\$145,525.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$6,700.00	\$8,250.00	\$13,000.00
BOOKKEEPING FEES	\$890.00	\$6,050.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$7,590.00	\$14,300.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$4,208.69	\$51,372.10	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,207.24	\$5,028.86	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$302.73	\$1,112.06	\$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	\$17.03	\$325.83	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$5,735.69	\$57,920.11	\$72,054.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$1,832.50	\$15,387.20	\$35,000.00
TOTAL LEGAL EXPENSES	\$1,832.50	\$15,387.20	\$35,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES	\$552.50	\$552.50	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$552.50	\$552.50	\$8,000.00
BUILDING AND PLANT EXPENSES			

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SUPPLIES	\$69.98	\$615.39	\$200.00
GARBAGE SERVICE	\$33.39	\$267.12	\$384.00
MAINTENANCE AND REPAIRS	\$1,008.65	\$2,913.98	\$4,000.00
SECURITY	\$482.45	\$482.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$202.21	\$4,535.28	\$8,000.00
ELECTRICITY	\$314.97	\$1,805.53	\$3,200.00
WATER	\$24.24	\$466.40	\$600.00
HEATING OIL		\$3,280.44	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,390.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,315.89	\$15,756.59	\$40,088.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,139.89	\$397,259.01	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$5,532.87	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$44,836.53	\$402,791.88	\$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	\$1,940.01	\$16,490.01	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE	\$256.07	\$256.07	\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$218.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES	\$180.00	\$300.00	\$275.00
TOTAL CODE ENFORCEMENT	\$2,376.08	\$17,264.58	\$32,940.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,940.01	\$16,490.01	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$4,979.54	\$22,554.67	\$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	\$6,919.55	\$39,227.18	\$81,755.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,272.53	\$45,828.79	\$69,330.00
ROAD CREW & STAFF WAGES	\$16,356.94	\$146,426.18	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,925.32)	(\$6,185.28)	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$63.58	\$400.00
POSTAGE		\$55.00	
FOOD & KITCHEN SUPPLIES		\$31.05	\$500.00
VEHICLE FUEL-GASOLINE	\$2,200.84	\$6,816.96	\$6,000.00
VEHICLE FUEL-DIESEL	\$292.46	\$4,350.38	\$8,000.00
CLOTHING AND UNIFORMS	\$619.36	\$3,887.93	\$5,000.00
OPERATING SUPPLIES	\$587.35	\$4,617.51	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$559.10	\$3,885.98	\$3,500.00
MAINTENANCE AND REPAIRS	\$4,404.26	\$16,895.30	\$33,692.00
PAVING AND PATCHING	\$3,234.40	\$65,355.83	\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT		\$48,422.53	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,551.22	\$79,573.25	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$38.99	\$1,215.76	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$77.50	\$222.32	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$312.44	\$2,495.55	\$4,000.00
TRAVEL EXPENSE		\$112.34	\$500.00
ELECTRIC	\$208.67	\$2,536.50	\$3,500.00
PROPANE GAS		\$5,533.00	\$10,000.00
WATER	\$135.19	\$353.56	\$950.00
CLEANUP	\$1,450.00	\$6,474.33	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$31.04	\$70.52	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES	\$201.39	\$1,374.69	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$35,608.36	\$441,103.55	\$1,535,750.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			

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CULTURAL/PARKS EXPENSES			
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	\$2,093.33	\$20,054.97	\$29,880.00
MEDICARE	\$489.57	\$4,690.27	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$147.29)	(\$473.18)	(\$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	\$750.06	\$139,239.18	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$3,185.67	\$167,514.28	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$620.80	\$1,422.52	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$117,392.87	\$1,272,833.44	\$2,854,103.00
NET SURPLUS OR (DEFICIT)	\$52,049.19	\$38,724.47	\$0.00