

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$37,871.25	\$800,300.79	\$860,000.00
DELINQUENT TAX CLAIM BUREAU	\$7,357.91	\$9,211.45	\$60,000.00
REAL ESTATE TAX INTEREST	\$15.62	\$66.24	\$50.00
INTERIM TAXES			
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$45,244.78	\$809,578.48	\$920,050.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$15,920.35	\$71,522.30	\$127,500.00
EARNED INCOME TAXES	\$11,941.59	\$344,199.25	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$27,861.94	\$415,721.55	\$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	\$500.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$162.50	\$1,893.76	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$178.51	\$1,333.76	\$1,000.00
STATE POLICE FINES		\$1,498.32	\$3,000.00
TOTAL FINES & FORFEITS	\$341.01	\$4,725.84	\$7,250.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$276.30	\$4,333.82	\$5,000.00
CREDIT CARD REWARDS		\$575.00	

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TOTAL INTEREST	\$276.30	\$4,908.82	\$5,000.00
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			\$975,318.00
LSA GRANT		\$14,669.00	
TOTAL STATE CAP OPER GRANTS	\$0.00	\$14,669.00	\$975,318.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX			\$1,470.00
ALCOHOLIC/BEV LICENSES	\$1,800.00	\$3,000.00	\$2,200.00
STATE PENSION FUNDS	\$34,466.83	\$34,466.83	\$35,900.00
FIRE RELIEF	\$28,493.99	\$28,493.99	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$64,760.82	\$65,960.82	\$68,070.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS		\$1,163.28	\$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	\$255.00	\$1,397.98	\$7,600.00
ZONING PERMITS	\$1,624.95	\$4,879.95	\$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	\$1,879.95	\$6,977.93	\$13,890.00
<b>PUBLIC SAFETY</b>			
PAVING RECEIPTS-BHF COMPANY			\$106,000.00
ALARM REGISTRATION		\$50.00	\$250.00
BUILDING PERMITS	\$4,074.66	\$28,726.38	\$58,600.00
SHORT TERM RENTAL PERMITS	\$4,000.00	\$9,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$4,250.00	\$11,600.00	\$12,900.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS	\$300.00	\$300.00	\$300.00
FIREWORKS PERMIT FEE		\$500.00	\$1,250.00
WELL PERMITS	\$75.00	\$150.00	\$75.00

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SIGN PERMITS	\$475.00	\$775.00	\$500.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES		\$50.00	\$275.00
TOTAL PUBLIC SAFETY	\$13,174.66	\$51,275.88	\$180,150.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$1,731.00	\$6,004.00	\$7,000.00
TOTAL SANITATION	\$1,731.00	\$6,004.00	\$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>\$155,270.46</b>	<b>\$1,466,828.37</b>	<b>\$2,854,103.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$12,100.00
WAGES-STAFF	\$4,054.32	\$38,306.33	\$61,150.00
OFFICE SUPPLIES	\$677.50	\$2,461.87	\$3,000.00
POSTAGE AND SHIPPING	\$324.00	\$1,487.88	\$1,800.00
COMPUTER REPAIRS AND SERVICE		\$110.00	\$250.00
WEB SITE COSTS		\$237.31	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$171.86	\$2,005.09	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$36.25	
BANK SERVICE CHARGES	\$35.00	\$70.00	
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES		\$6,000.00	\$8,000.00
ADVERTISING	\$1,559.88	\$7,494.72	\$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		\$15,211.00	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$300.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,305.00	\$1,740.00
MEETINGS/CONFERENCES/TRAVEL		\$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	\$6,967.56	\$106,560.61	\$145,525.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$775.00	\$9,025.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$6,910.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$1,635.00	\$15,935.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$26.00
COMMISSION OF TAX COLLECTOR	\$2,049.76	\$53,421.86	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$193.54	\$5,222.40	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$318.41	\$1,430.47	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$518.67	\$518.67	\$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	\$115.17	\$441.00	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$81.26	\$75.00
TOTAL TAX COLL EXPENSES	\$3,195.55	\$61,115.66	\$72,054.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$2,012.35	\$17,399.55	\$35,000.00
TOTAL LEGAL EXPENSES	\$2,012.35	\$17,399.55	\$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		\$552.50	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$552.50	\$8,000.00
<b>BUILDING AND PLANT EXPENSES</b>			

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SUPPLIES	\$697.09	\$1,312.48	\$200.00
GARBAGE SERVICE	\$33.39	\$300.51	\$384.00
MAINTENANCE AND REPAIRS	\$160.20	\$3,074.18	\$4,000.00
SECURITY		\$482.45	\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$870.81	\$5,406.09	\$8,000.00
ELECTRICITY	\$243.31	\$2,048.84	\$3,200.00
WATER	\$29.11	\$495.51	\$600.00
HEATING OIL		\$3,280.44	\$6,000.00
JANITORIAL SERVICES	\$180.00	\$1,570.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$15,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,213.91	\$17,970.50	\$40,088.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$44,139.89	\$441,398.90	\$529,668.00
HEALTH INSURANCE (RETIREEES)	\$696.64	\$6,229.51	\$8,380.00
PENSION			\$37,000.00
TOTAL POLICE EXPENSES	\$44,836.53	\$447,628.41	\$575,048.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO	\$28,493.99	\$28,493.99	\$28,500.00
TOTAL FIRE EXPENSES	\$28,493.99	\$28,493.99	\$28,500.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$1,940.01	\$18,430.02	\$31,220.00
OFFICE SUPPLIES			\$50.00
MILEAGE		\$256.07	\$650.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$218.50	\$650.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES		\$300.00	\$275.00
TOTAL CODE ENFORCEMENT	\$1,940.01	\$19,204.59	\$32,940.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,940.01	\$18,430.02	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$97.50	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,767.87	\$25,322.54	\$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	\$4,707.88	\$43,935.06	\$81,755.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,359.92	\$51,188.71	\$69,330.00
ROAD CREW & STAFF WAGES	\$17,055.92	\$163,482.10	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$1,879.84)	(\$8,065.12)	(\$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	(\$1,525.91)	\$5,291.05	\$6,000.00
VEHICLE FUEL-DIESEL	\$250.78	\$4,601.16	\$8,000.00
CLOTHING AND UNIFORMS	\$571.13	\$4,459.06	\$5,000.00
OPERATING SUPPLIES	\$443.31	\$5,060.82	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$313.64	\$4,199.62	\$3,500.00
MAINTENANCE AND REPAIRS	\$1,541.96	\$18,437.26	\$33,692.00
PAVING AND PATCHING	\$12,613.85	\$77,969.68	\$25,000.00
OLD CANADENSIS HILL BRIDGE PROJECT	\$4,072.50	\$52,495.03	\$975,318.00
PAVING-BHF PROJECT			\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,197.88	\$83,771.13	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$295.34	\$1,511.10	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$48.30	\$270.62	\$500.00
LICENSES & PERMITS		\$150.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$319.78	\$2,815.33	\$4,000.00
TRAVEL EXPENSE		\$112.34	\$500.00
ELECTRIC	\$199.88	\$2,736.38	\$3,500.00
PROPANE GAS	\$639.10	\$6,172.10	\$10,000.00
WATER	\$208.99	\$562.55	\$950.00
CLEANUP	\$1,921.25	\$8,395.58	\$4,300.00
RENTALS		\$500.00	
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE		\$70.52	\$100.00
TRAINING			\$500.00
FURNITURE & FIXTURES			
CAPITAL PURCHASES	\$306.15	\$1,680.84	\$10,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$46,953.93	\$488,057.48	\$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	\$4,352.94	\$4,352.94	
TOTAL CULTURAL EXPENSES	\$4,352.94	\$4,352.94	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
<b>DEBT INTEREST</b>			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,005.71	\$22,060.68	\$29,880.00
MEDICARE	\$469.08	\$5,159.35	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$143.81)	(\$616.99)	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX	\$65.58	\$758.78	\$751.00
LIFE & DISABILITY INSURANCE		\$3,309.84	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$72,511.00
HEALTH INSURANCE	\$496.26	\$139,735.44	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$2,892.82	\$170,407.10	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$832.84	\$2,255.36	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$151,035.31</b>	<b>\$1,423,868.75</b>	<b>\$2,854,103.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$4,235.15</b>	<b>\$42,959.62</b>	<b>\$0.00</b>