

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$2,805.58	\$844,961.58	\$858,480.00
DELINQUENT TAX CLAIM BUREAU		\$30,189.24	\$50,000.00
REAL ESTATE TAX INTEREST	\$0.13	\$5.19	\$11.00
INTERIM TAXES	\$35.42	\$688.38	\$1,700.00
REPOSITORY TAX SALE		\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$2,841.13	\$875,857.39	\$910,191.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$44,077.71	\$111,796.11	\$104,100.00
EARNED INCOME TAXES	\$13,877.31	\$343,008.08	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$57,955.02	\$454,804.19	\$519,300.00
<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		\$80,357.48	\$79,730.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$80,357.48	\$79,730.00
<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	\$76.39	\$4,280.00	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$93.76	\$1,812.90	\$2,400.00
STATE POLICE FINES		\$1,868.95	\$2,400.00
TOTAL FINES & FORFEITS	\$170.15	\$7,961.85	\$10,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$314.71	\$3,366.84	\$2,700.00
CREDIT CARD REWARDS		\$25.00	

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TOTAL INTEREST	\$314.71	\$3,391.84	\$2,700.00
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
ANTICIPATED STATE GRANT(S)			\$30,000.00
HIGHWAY TRAN PROGRAM (TURNBACK)		\$262,000.00	\$262,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$262,000.00	\$292,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX	\$1,492.23	\$1,492.23	\$1,600.00
ALCOHOLIC/BEV LICENSES		\$1,800.00	\$3,200.00
STATE PENSION FUNDS		\$32,790.71	\$30,622.00
FIRE RELIEF		\$27,722.27	\$31,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,492.23	\$63,805.21	\$66,422.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS	\$1,743.14	\$2,906.42	\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$15,000.00
SEVERE WINTER ADJUSTMENT REIM		\$3,775.60	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$3,775.60	\$15,000.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES		\$750.00	\$1,800.00
ENGINEERING AND SITE INSPECTION	(\$860.00)	\$297.50	\$8,400.00
ZONING PERMITS	\$225.00	\$3,600.00	\$2,200.00
ZONING/DEV HEARING FEES			\$1,000.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW FEES			
TOTAL GENERAL GOVN RECEIPTS	(\$635.00)	\$4,647.50	\$13,400.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION		\$210.00	\$105.00
BUILDING PERMITS	\$2,502.51	\$38,102.29	\$17,500.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$750.00	\$5,375.00	\$6,500.00
USE & OCCUPANCY PERMITS	\$860.00	\$910.00	\$450.00
DRIVEWAY PERMITS			\$450.00
FIREWORKS PERMIT FEE	\$250.00	\$250.00	
WELL PERMITS		\$150.00	\$50.00

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SIGN PERMITS		\$400.00	\$340.00
REPAIR PERMITS		\$300.00	\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$325.00	\$6,125.00	\$125.00
TOTAL PUBLIC SAFETY	\$4,687.51	\$51,822.29	\$27,920.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$846.00	\$5,449.10	\$6,800.00
TOTAL SANITATION	\$846.00	\$5,449.10	\$6,800.00
CONTRIBUTIONS & DONATIONS		\$7.95	\$0.00
SALE OF GENERAL FIXED ASSET-D7		\$44,500.00	
<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>\$69,414.89</b>	<b>\$1,861,286.82</b>	<b>\$1,946,663.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$10,150.20	\$12,100.00
SALARIES-STAFF	\$4,357.50	\$45,869.56	\$47,840.00
OFFICE SUPPLIES	\$113.27	\$2,208.22	\$4,100.00
POSTAGE AND SHIPPING	\$251.00	\$1,554.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS		\$133.63	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$209.25	\$1,933.75	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$252.00	\$5,269.33	\$8,000.00
PRINTING		\$926.85	\$350.00
MARKETING	\$15.77	\$58.35	\$5,000.00

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PROPERTY, LIABILITY, AUTO INSURANCE	\$6.00	\$25,436.00	\$25,700.00
WORKERS COMPENSATION INSURANCE	\$15.00	\$17,437.00	\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,000.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$2,622.61	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$22,500.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$2,206.30	\$5,400.00
DONATIONS		\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT		\$50.00	\$120.00
CAPITAL PURCHASES		\$347.39	
TOTAL LEGISLATIVE EXPENSES	\$10,208.54	\$142,443.93	\$168,680.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$3,100.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$7,740.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$2,410.00	\$10,840.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST		\$5.79	\$6.00
COMMISSION OF TAX COLLECTOR		\$54,557.78	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$166.07	\$5,117.25	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$881.55	\$2,235.89	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$2,060.93	\$3,500.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.87	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$577.66	\$640.00
POSTAGE	\$25.20	\$1,168.56	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$1,072.82	\$65,798.00	\$68,881.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$1,399.00	\$22,613.30	\$40,000.00
TOTAL LEGAL EXPENSES	\$1,399.00	\$22,613.30	\$40,000.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES		\$245.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$245.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL SERVICES		\$2,592.50	\$15,000.00

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TOTAL ENGINEERING EXPENSES	\$0.00	\$2,592.50	\$15,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES	\$71.83	\$448.71	\$75.00
GARBAGE SERVICE	\$29.00	\$1,090.00	\$315.00
MAINTENANCE AND REPAIRS	\$194.59	\$6,251.54	\$4,000.00
SECURITY		\$1,402.45	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$969.88	\$6,114.62	\$9,400.00
ELECTRICITY	\$241.67	\$2,582.44	\$4,225.00
WATER	\$50.48	\$567.04	\$385.00
HEATING OIL		\$3,249.34	\$3,000.00
JANITORIAL SERVICES	\$180.00	\$1,800.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$62.50	
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$379.93	
TOTAL BLDING/PLANT EXPENSES	\$1,737.45	\$24,036.57	\$24,130.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE		\$416,777.94	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$1,127.36	\$7,118.75	\$8,100.00
PENSION	\$23,138.25	\$23,138.25	\$57,550.00
TOTAL POLICE EXPENSES	\$24,265.61	\$447,034.94	\$577,784.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO		\$27,722.27	\$31,000.00
TOTAL FIRE EXPENSES	\$0.00	\$27,722.27	\$31,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,239.00	\$22,413.02	\$30,475.00
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE		\$735.76	\$730.00
DUES AND SUBSCRIPTIONS		\$95.00	
MEETINGS AND CONFERENCES		\$175.00	\$750.00
TOTAL CODE ENFORCEMENT	\$2,239.00	\$23,418.78	\$61,955.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,864.00	\$19,754.72	\$24,475.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$520.00	\$2,080.00	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$5,026.00	\$30,633.09	
OFFICE SUPPLIES			\$480.00
PERMIT FEES			\$300.00

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PROFESSIONAL SERVICES		\$160.00	
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$7,410.00	\$52,627.81	\$27,105.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,964.00	\$57,987.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$16,451.12	\$170,218.18	\$221,410.00
PARK & REC WAGE REIMBURSEMENT	(\$1,762.97)	(\$10,722.16)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$145.70)	(\$6,483.88)	(\$2,500.00)
OFFICE SUPPLIES		\$1,338.23	\$300.00
POSTAGE		\$93.23	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$541.71	\$6,690.62	\$7,000.00
VEHICLE FUEL-DIESEL	\$306.71	\$5,132.30	\$8,000.00
CLOTHING AND UNIFORMS	\$436.82	\$6,225.92	\$5,000.00
OPERATING SUPPLIES	\$486.96	\$2,877.01	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$116.00	\$2,321.80	\$3,500.00
MAINTENANCE AND REPAIRS	\$3,713.80	\$11,658.83	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS		\$215,075.57	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,795.91	\$46,672.49	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$453.73	\$4,355.40	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$8.14	\$561.21	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$303.87	\$3,239.58	\$4,500.00
TRAVEL EXPENSE		\$496.21	\$250.00
ELECTRIC	\$193.55	\$2,676.42	\$4,000.00
PROPANE GAS	\$81.45	\$6,948.23	\$7,000.00
WATER	\$99.90	\$778.50	\$800.00
CLEANUP	\$571.02	\$3,049.07	\$4,000.00
DUES AND SUBSCRIPTIONS	\$49.00	\$88.99	\$100.00
RE-ADDRESSING SIGNAGE		\$6,144.32	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$88.50	
CAPITAL PURCHASES	\$821.83	\$5,021.62	\$5,000.00
CAPITAL IMPROVEMENT		\$1,718.00	
TOTAL ROAD/HIGHWAY EXPENSES	\$30,486.85	\$544,701.59	\$660,740.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES		\$10,000.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$10,000.00	\$0.00

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<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK M&R	\$116.83	\$169.69	
TOTAL CULTURAL EXPENSES	\$116.83	\$169.69	\$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	\$2,056.51	\$23,600.17	\$27,830.00
MEDICARE	\$480.96	\$5,519.42	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$134.87)	(\$820.24)	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$11.15)	(\$496.03)	(\$192.00)
STATE UNEMPLOYMENT TAX		\$1,899.33	\$1,591.00
LIFE & DISABILITY INSURANCE	\$145.80	\$3,206.61	\$2,805.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$53,511.00	\$53,511.00	\$53,511.00
PENSION-EXCESS STATE AID REFUND		\$4,389.56	
HEALTH INSURANCE	\$4,234.99	\$128,695.61	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$60,283.24	\$219,505.43	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)		\$48,842.98	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$141,629.34</b>	<b>\$1,646,600.42</b>	<b>\$1,946,663.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$72,214.45)</b>	<b>\$214,686.40</b>	<b>\$0.00</b>