

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$13,467.34	\$858,428.92	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$20,724.70	\$50,913.94	\$50,000.00
REAL ESTATE TAX INTEREST	\$0.33	\$5.52	\$11.00
INTERIM TAXES	\$159.32	\$847.70	\$1,700.00
REPOSITORY TAX SALE		\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$374.34	\$374.34	
TOTAL TAXES-REAL ESTATE	\$34,726.03	\$910,583.42	\$910,191.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$4,080.50	\$115,876.61	\$104,100.00
EARNED INCOME TAXES	\$89,310.53	\$432,318.61	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$93,391.03	\$548,195.22	\$519,300.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES		\$80,357.48	\$79,730.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$80,357.48	\$79,730.00
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	\$204.36	\$4,484.36	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$113.13	\$1,926.03	\$2,400.00
STATE POLICE FINES		\$1,868.95	\$2,400.00
TOTAL FINES & FORFEITS	\$317.49	\$8,279.34	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$285.40	\$3,652.24	\$2,700.00
CREDIT CARD REWARDS	\$100.00	\$125.00	

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TOTAL INTEREST	\$385.40	\$3,777.24	\$2,700.00
STATE CAPITAL OPER GRANTS			
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
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX		\$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	\$0.00	\$63,805.21	\$66,422.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$2,906.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT	\$11,796.50	\$11,796.50	\$15,000.00
SEVERE WINTER ADJUSTMENT REIM		\$3,775.60	
TOTAL LOCAL GOVN RECEIPTS	\$11,796.50	\$15,572.10	\$15,000.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$750.00	\$1,800.00
ENGINEERING AND SITE INSPECTION		\$297.50	\$8,400.00
ZONING PERMITS	\$450.00	\$4,050.00	\$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	\$450.00	\$5,097.50	\$13,400.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$85.00	\$295.00	\$105.00
BUILDING PERMITS	\$3,585.13	\$41,687.42	\$17,500.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$150.00	\$5,525.00	\$6,500.00
USE & OCCUPANCY PERMITS		\$910.00	\$450.00
DRIVEWAY PERMITS			\$450.00
FIREWORKS PERMIT FEE	\$250.00	\$500.00	
WELL PERMITS	\$75.00	\$225.00	\$50.00

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SIGN PERMITS	\$100.00	\$500.00	\$340.00
REPAIR PERMITS		\$300.00	\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$600.00	\$6,725.00	\$125.00
TOTAL PUBLIC SAFETY	\$4,845.13	\$56,667.42	\$27,920.00
SANITATION			
CLEAN-UP RECEIPTS		\$5,449.10	\$6,800.00
TOTAL SANITATION	\$0.00	\$5,449.10	\$6,800.00
CONTRIBUTIONS & DONATIONS		\$7.95	\$0.00
SALE OF GENERAL FIXED ASSET-D7		\$44,500.00	
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	\$145,911.58	\$2,007,198.40	\$1,946,663.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$10,150.20	\$12,100.00
SALARIES-STAFF	\$4,424.70	\$50,294.26	\$47,840.00
OFFICE SUPPLIES	\$480.80	\$2,689.02	\$4,100.00
POSTAGE AND SHIPPING	\$201.00	\$1,755.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS	\$356.16	\$489.79	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$116.00	\$2,049.75	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$193.75	\$5,463.08	\$8,000.00
PRINTING		\$926.85	\$350.00
MARKETING		\$58.35	\$5,000.00

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PROPERTY, LIABILITY, AUTO INSURANCE	\$1,089.00	\$26,525.00	\$25,700.00
WORKERS COMPENSATION INSURANCE		\$17,437.00	\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,000.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$2,767.61	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$25,000.00	\$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	\$9,506.41	\$151,950.34	\$168,680.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$6,100.00	\$9,200.00	\$13,000.00
BOOKKEEPING FEES	\$1,322.50	\$9,062.50	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$7,422.50	\$18,262.50	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$5.79	\$6.00
COMMISSION OF TAX COLLECTOR		\$54,557.78	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,384.47	\$6,501.72	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$81.61	\$2,317.50	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$1,467.56	\$3,528.49	\$3,500.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.87	
COMMISSION OF UPSET SALE TAX COLLECTOR	\$25.22	\$25.22	
SUPPLIES	\$51.23	\$628.89	\$640.00
POSTAGE	\$95.54	\$1,264.10	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$3,105.63	\$68,903.63	\$68,881.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$3,692.18	\$26,305.48	\$40,000.00
TOTAL LEGAL EXPENSES	\$3,692.18	\$26,305.48	\$40,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$245.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$245.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES		\$2,592.50	\$15,000.00

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TOTAL ENGINEERING EXPENSES	\$0.00	\$2,592.50	\$15,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$448.71	\$75.00
GARBAGE SERVICE	\$29.00	\$1,119.00	\$315.00
MAINTENANCE AND REPAIRS	\$213.23	\$6,464.77	\$4,000.00
SECURITY		\$1,402.45	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$586.78	\$6,701.40	\$9,400.00
ELECTRICITY	\$240.87	\$2,823.31	\$4,225.00
WATER	\$52.47	\$619.51	\$385.00
HEATING OIL	\$685.45	\$3,934.79	\$3,000.00
JANITORIAL SERVICES	\$180.00	\$1,980.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$62.50	
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$379.93	
TOTAL BLDING/PLANT EXPENSES	\$1,987.80	\$26,024.37	\$24,130.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$85,355.58	\$502,133.52	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$204.06	\$7,322.81	\$8,100.00
PENSION		\$23,138.25	\$57,550.00
TOTAL POLICE EXPENSES	\$85,559.64	\$532,594.58	\$577,784.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$27,722.27	\$31,000.00
TOTAL FIRE EXPENSES	\$0.00	\$27,722.27	\$31,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,864.00	\$24,277.02	\$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	\$1,864.00	\$25,282.78	\$61,955.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,864.00	\$21,618.72	\$24,475.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$845.00	\$2,925.00	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,133.87	\$31,766.96	
OFFICE SUPPLIES	\$25.74	\$25.74	\$480.00
PERMIT FEES	\$243.00	\$243.00	\$300.00

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PROFESSIONAL SERVICES		\$160.00	
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,111.61	\$56,739.42	\$27,105.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,600.00	\$63,587.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$15,925.21	\$186,143.39	\$221,410.00
PARK & REC WAGE REIMBURSEMENT	(\$2,695.45)	(\$13,417.61)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$6,483.88)	(\$2,500.00)
OFFICE SUPPLIES		\$1,338.23	\$300.00
POSTAGE		\$93.23	\$75.00
FOOD & KITCHEN SUPPLIES	\$93.70	\$93.70	\$300.00
VEHICLE FUEL-GASOLINE	\$453.82	\$7,144.44	\$7,000.00
VEHICLE FUEL-DIESEL	\$186.01	\$5,318.31	\$8,000.00
CLOTHING AND UNIFORMS	\$618.25	\$6,844.17	\$5,000.00
OPERATING SUPPLIES	\$973.30	\$3,850.31	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$169.97	\$2,491.77	\$3,500.00
MAINTENANCE AND REPAIRS	\$1,804.96	\$13,463.79	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS		\$215,075.57	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$7,583.25	\$54,255.74	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$1,191.81	\$5,547.21	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$125.72	\$686.93	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$305.10	\$3,544.68	\$4,500.00
TRAVEL EXPENSE	\$250.00	\$746.21	\$250.00
ELECTRIC	\$268.01	\$2,944.43	\$4,000.00
PROPANE GAS	\$523.18	\$7,471.41	\$7,000.00
WATER	\$100.58	\$879.08	\$800.00
CLEANUP		\$3,049.07	\$4,000.00
DUES AND SUBSCRIPTIONS		\$88.99	\$100.00
RE-ADDRESSING SIGNAGE	\$192.27	\$6,336.59	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$88.50	
CAPITAL PURCHASES	\$607.95	\$5,629.57	\$5,000.00
CAPITAL IMPROVEMENT		\$1,718.00	
TOTAL ROAD/HIGHWAY EXPENSES	\$34,277.64	\$578,979.23	\$660,740.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$10,000.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$10,000.00	\$0.00

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STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK M&R	(\$169.69)		
TOTAL CULTURAL EXPENSES	(\$169.69)	\$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	\$1,836.94	\$25,437.11	\$27,830.00
MEDICARE	\$429.61	\$5,949.03	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$206.20)	(\$1,026.44)	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$496.03)	(\$192.00)
STATE UNEMPLOYMENT TAX		\$1,899.33	\$1,591.00
LIFE & DISABILITY INSURANCE		\$3,206.61	\$2,805.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$53,511.00	\$53,511.00
PENSION-EXCESS STATE AID REFUND		\$4,389.56	
HEALTH INSURANCE	\$342.44	\$129,038.05	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$2,402.79	\$221,908.22	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)		\$48,842.98	
TOTAL ALL GENERAL FUND EXPENSES	\$153,760.51	\$1,800,360.93	\$1,946,663.00
NET SURPLUS OR (DEFICIT)	(\$7,848.93)	\$206,837.47	\$0.00