

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$858,480.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$0.70	\$0.70	\$10.00
INTERIM TAXES			\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$0.70	\$0.70	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES			\$127,000.00
EARNED INCOME TAXES	\$10,341.47	\$10,341.47	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$10,341.47	\$10,341.47	\$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			\$80,000.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$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	\$205.58	\$205.58	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$75.60	\$75.60	\$2,300.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$281.18	\$281.18	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$228.43	\$228.43	\$4,050.00
CREDIT CARD REWARDS			

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TOTAL INTEREST	\$228.43	\$228.43	\$4,050.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
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			\$1,800.00
STATE PENSION FUNDS			\$32,117.00
FIRE RELIEF			\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$63,417.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$11,800.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$11,800.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$200.00	\$200.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$212.50	\$212.50	\$1,500.00
ZONING PERMITS			\$4,500.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES	\$50.00	\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$462.50	\$462.50	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$280.00
BUILDING PERMITS	\$937.50	\$937.50	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,625.00	\$1,625.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE			
WELL PERMITS			\$150.00
SIGN PERMITS			\$500.00
REPAIR PERMITS			\$500.00

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DEMOLITION PERMITS			
NUMBER SIGN FEES	\$50.00	\$50.00	\$500.00
TOTAL PUBLIC SAFETY	\$2,612.50	\$2,612.50	\$48,130.00
SANITATION			
CLEAN-UP RECEIPTS			\$5,500.00
TOTAL SANITATION	\$0.00	\$0.00	\$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-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$13,926.78	\$13,926.78	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$12,100.00
SALARIES-STAFF	\$4,670.58	\$4,670.58	\$59,940.00
OFFICE SUPPLIES			\$3,000.00
POSTAGE AND SHIPPING	\$100.00	\$100.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS			\$150.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$435.90	\$435.90	\$2,300.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES	\$56.60	\$56.60	
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$208.00	\$208.00	\$7,000.00
PRINTING			\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$6.00	\$6.00	\$26,000.00
WORKERS COMPENSATION INSURANCE			\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$200.00	\$200.00	\$2,000.00

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CONTRACTED SERVICES	\$145.00	\$145.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$2,500.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL			\$3,000.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$10,665.83	\$10,665.83	\$173,540.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES			\$10,820.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$5.00
COMMISSION OF TAX COLLECTOR	\$598.72	\$598.72	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$129.61	\$129.61	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$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	\$18.14	\$18.14	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES	\$73.26	\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$819.73	\$819.73	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$2,882.75	\$2,882.75	\$28,500.00
TOTAL LEGAL EXPENSES	\$2,882.75	\$2,882.75	\$28,500.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES	\$765.00	\$765.00	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$765.00	\$765.00	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES			\$500.00

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GARBAGE SERVICE	\$32.00	\$32.00	\$350.00
MAINTENANCE AND REPAIRS	\$114.00	\$114.00	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$543.80	\$543.80	\$7,000.00
ELECTRICITY	\$28.18	\$28.18	\$3,200.00
WATER	\$21.50	\$21.50	\$600.00
HEATING OIL	\$764.53	\$764.53	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$180.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$1,684.01	\$1,684.01	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$86,547.06	\$86,547.06	\$519,282.00
HEALTH INSURANCE (RETIREEES)	\$904.21	\$904.21	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$87,451.27	\$87,451.27	\$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	\$2,369.81	\$2,369.81	\$30,721.00
OFFICE SUPPLIES	\$50.00	\$50.00	
MILEAGE			\$980.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$500.00
TOTAL CODE ENFORCEMENT	\$2,419.81	\$2,419.81	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,994.80	\$1,994.80	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)			\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES			\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$1,994.80	\$1,994.80	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$7,235.48	\$7,235.48	\$67,973.00
ROAD CREW & STAFF WAGES	\$20,071.89	\$20,071.89	\$221,609.00
PARK & REC WAGE REIMBURSEMENT			(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES	\$105.74	\$105.74	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES			\$300.00
VEHICLE FUEL-GASOLINE	(\$134.90)	(\$134.90)	\$8,000.00
VEHICLE FUEL-DIESEL	\$2,675.55	\$2,675.55	\$6,000.00
CLOTHING AND UNIFORMS	\$371.01	\$371.01	\$6,000.00
OPERATING SUPPLIES	\$476.30	\$476.30	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$128.00	\$128.00	\$3,500.00
MAINTENANCE AND REPAIRS	\$2,884.41	\$2,884.41	\$29,192.00
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,239.39	\$3,239.39	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$276.57	\$276.57	\$5,000.00
PROFESSIONAL FEES AND SERVICES			\$1,000.00
LICENSES & PERMITS			\$200.00
TELEPHONE/CABLE/INTERNET	\$309.91	\$309.91	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$53.57	\$53.57	\$3,400.00
PROPANE GAS	\$2,223.09	\$2,223.09	\$7,500.00
WATER			\$910.00
CLEANUP			\$3,500.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES			\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$39,916.01	\$39,916.01	\$1,392,377.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES	\$5,649.73	\$5,649.73	\$12,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$5,649.73	\$5,649.73	\$12,000.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK HEATING OIL	\$969.14	\$969.14	
PARK M&R			

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PARK CAPITAL PURCHASES	\$2,500.00	\$2,500.00	
TOTAL CULTURAL EXPENSES	\$3,469.14	\$3,469.14	\$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	\$2,432.59	\$2,432.59	\$29,382.00
MEDICARE	\$568.91	\$568.91	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$192.00)
STATE UNEMPLOYMENT TAX			\$1,700.00
LIFE & DISABILITY INSURANCE	\$3,399.84	\$3,399.84	\$4,100.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$55,721.00
PENSION-EXCESS STATE AID REFUND			
HEALTH INSURANCE	\$59,093.29	\$59,093.29	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$65,494.63	\$65,494.63	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$223,212.71	\$223,212.71	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	(\$209,285.93)	(\$209,285.93)	\$0.00