

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY			\$858,480.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$0.43	\$1.13	\$10.00
INTERIM TAXES	\$71.61	\$71.61	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$72.04	\$72.74	\$919,490.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$15,240.49	\$15,240.49	\$127,000.00
EARNED INCOME TAXES	\$86,996.36	\$97,337.83	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$102,236.85	\$112,578.32	\$565,000.00
<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			\$80,000.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$80,000.00
<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	\$823.53	\$1,029.11	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$35.59	\$111.19	\$2,300.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$859.12	\$1,140.30	\$10,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$182.30	\$410.73	\$4,050.00
CREDIT CARD REWARDS			

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TOTAL INTEREST	\$182.30	\$410.73	\$4,050.00
<b>STATE CAPITAL OPER GRANTS</b>			
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
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
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
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS			\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$11,800.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$11,800.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES		\$200.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$212.50	\$1,500.00
ZONING PERMITS	\$150.00	\$150.00	\$4,500.00
ZONING/DEV HEARING FEES	\$2,000.00	\$2,000.00	
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$2,150.00	\$2,612.50	\$7,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION			\$280.00
BUILDING PERMITS	\$2,028.38	\$2,965.88	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES		\$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	\$500.00
TOTAL PUBLIC SAFETY	\$2,028.38	\$4,640.88	\$48,130.00
<b>SANITATION</b>			
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			
<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>\$107,528.69</b>	<b>\$121,455.47</b>	<b>\$2,692,905.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$12,100.00
SALARIES-STAFF	\$3,849.41	\$8,519.99	\$59,940.00
OFFICE SUPPLIES	\$959.81	\$959.81	\$3,000.00
POSTAGE AND SHIPPING	\$56.20	\$156.20	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS			\$150.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$116.00	\$551.90	\$2,300.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES		\$56.60	
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$228.74	\$436.74	\$7,000.00
PRINTING			\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$150.00	\$156.00	\$26,000.00
WORKERS COMPENSATION INSURANCE	\$3,106.00	\$3,106.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00

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CONTRACTED SERVICES	\$145.00	\$290.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,748.00	\$5,248.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$480.00	\$480.00	\$3,000.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$11,839.16	\$22,504.99	\$173,540.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES	\$860.00	\$860.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$860.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST	\$3.56	\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR		\$598.72	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,336.15	\$1,465.76	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$304.81	\$304.81	\$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	\$125.01	\$143.15	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$1,769.53	\$2,589.26	\$71,580.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$4,320.50	\$7,203.25	\$28,500.00
TOTAL LEGAL EXPENSES	\$4,320.50	\$7,203.25	\$28,500.00
<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		\$765.00	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$765.00	\$8,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES			\$500.00

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GARBAGE SERVICE	\$32.00	\$64.00	\$350.00
MAINTENANCE AND REPAIRS	\$114.00	\$228.00	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$206.38	\$750.18	\$7,000.00
ELECTRICITY	\$310.37	\$338.55	\$3,200.00
WATER	\$22.58	\$44.08	\$600.00
HEATING OIL	\$1,736.16	\$2,500.69	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$360.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES	\$325.00	\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,926.49	\$4,610.50	\$56,654.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE		\$86,547.06	\$519,282.00
HEALTH INSURANCE (RETIREEES)	\$427.21	\$1,331.42	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$427.21	\$87,878.48	\$551,662.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$28,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,051.60	\$4,421.41	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE			\$980.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES	\$275.00	\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$2,326.60	\$4,746.41	\$32,296.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,901.60	\$3,896.40	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$130.00	\$130.00	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,826.22	\$2,826.22	\$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	\$4,857.82	\$6,852.62	\$63,271.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$6,475.98	\$13,711.46	\$67,973.00
ROAD CREW & STAFF WAGES	\$17,585.66	\$37,657.55	\$221,609.00
PARK & REC WAGE REIMBURSEMENT			(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES	\$37.09	\$142.83	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES	\$37.37	\$37.37	\$300.00
VEHICLE FUEL-GASOLINE	\$230.01	\$95.11	\$8,000.00
VEHICLE FUEL-DIESEL	\$2,615.30	\$5,290.85	\$6,000.00
CLOTHING AND UNIFORMS	\$306.77	\$677.78	\$6,000.00
OPERATING SUPPLIES	\$999.27	\$1,475.57	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$195.31	\$323.31	\$3,500.00
MAINTENANCE AND REPAIRS	\$1,285.60	\$4,170.01	\$29,192.00
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,028.47	\$9,267.86	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$368.59	\$645.16	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$5.92	\$5.92	\$1,000.00
LICENSES & PERMITS	\$150.00	\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$309.91	\$619.82	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$452.52	\$506.09	\$3,400.00
PROPANE GAS	\$1,687.51	\$3,910.60	\$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	\$250.00	\$250.00	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$39,021.28	\$78,937.29	\$1,392,377.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES	\$6,350.27	\$12,000.00	\$12,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$6,350.27	\$12,000.00	\$12,000.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK HEATING OIL		\$969.14	
PARK M&R	\$218.91	\$218.91	

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PARK CAPITAL PURCHASES		\$2,500.00	
TOTAL CULTURAL EXPENSES	\$218.91	\$3,688.05	\$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	\$1,972.50	\$4,405.09	\$29,382.00
MEDICARE	\$461.31	\$1,030.22	\$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	\$4,100.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$55,721.00
PENSION-EXCESS STATE AID REFUND			
HEALTH INSURANCE	\$804.09	\$59,897.38	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$3,237.90	\$68,732.53	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND	\$17,922.51	\$17,922.51	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$96,078.18</b>	<b>\$319,290.89</b>	<b>\$2,692,905.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$11,450.51</b>	<b>(\$197,835.42)</b>	<b>\$0.00</b>