

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|--|------------------|-----------------|--------------------|
| INCOME-GENERAL FUND | | | |
| TAXES-REAL PROPERTY | | | |
| CURRENT LEVY | \$122,471.85 | \$122,471.85 | \$858,480.00 |
| DELINQUENT TAX CLAIM BUREAU | | | \$50,000.00 |
| REAL ESTATE TAX INTEREST | | \$0.04 | \$11.00 |
| INTERIM TAXES | \$49.23 | \$137.82 | \$1,700.00 |
| REPOSITORY TAX SALE | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| TOTAL TAXES-REAL ESTATE | \$122,521.08 | \$122,609.71 | \$910,191.00 |
| TAXES-LOCAL TAX ENABLING | | | |
| REAL ESTATE TRANSFER TAXES | \$5,001.12 | \$14,477.39 | \$104,100.00 |
| EARNED INCOME TAXES | \$21,383.04 | \$99,024.83 | \$415,200.00 |
| TOTAL LOCAL ENABLING TAX | \$26,384.16 | \$113,502.22 | \$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 | \$464.41 | \$674.72 | \$5,500.00 |
| ORD/STATUETTE VIOLATIONS | \$335.34 | \$456.67 | \$2,400.00 |
| STATE POLICE FINES | | | \$2,400.00 |
| TOTAL FINES & FORFEITS | \$799.75 | \$1,131.39 | \$10,300.00 |
| INTEREST | | | |
| INTEREST-GENERAL FUND ACCOUNTS | \$249.35 | \$722.47 | \$2,700.00 |
| CREDIT CARD REWARDS | \$25.00 | \$25.00 | |

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| TOTAL INTEREST | \$274.35 | \$747.47 | \$2,700.00 |
| FEDERAL CAPITAL & OPERATING GRANTS | | | |
| DEPARTMENT OF JUSTICE GRANT | | | |
| TOTAL FEDERAL CAPITAL & OPER GRANTS | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$1,600.00 |
| ALCOHOLIC/BEV LICENSES | \$600.00 | \$600.00 | \$3,200.00 |
| STATE PENSION FUNDS | | | \$30,622.00 |
| FIRE RELIEF | | | \$31,000.00 |
| TOTAL STATE SHARED REVENUE/ENTITLEMENTS | \$600.00 | \$600.00 | \$66,422.00 |
| STATE PAYMENTS IN LIEU OF TAXES | | | |
| GAME COMMISSION FUNDS | | | \$2,900.00 |
| LOCAL GOVN RECEIPTS | | | |
| TRANS SNOW REMOVAL CONTRACT | | | \$15,000.00 |
| SEVERE WINTER ADJUSTMENT REIM | | | |
| TOTAL LOCAL GOVN RECEIPTS | \$0.00 | \$0.00 | \$15,000.00 |
| GENERAL GOVERNMENT RECEIPTS | | | |
| ZONING/SUB/LAND DEV FEES | \$500.00 | \$750.00 | \$1,800.00 |
| ENGINEERING AND SITE INSPECTION | | | \$8,400.00 |
| ZONING PERMITS | \$225.00 | \$450.00 | \$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 | \$725.00 | \$1,200.00 | \$13,400.00 |
| PUBLIC SAFETY | | | |
| ALARM REGISTRATION | | \$35.00 | \$105.00 |
| BUILDING PERMITS | \$2,207.10 | \$4,841.82 | \$17,500.00 |
| ELECTRICAL PERMITS | | | |

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| SEWAGE PERMITS/SEO FEES | \$450.00 | \$750.00 | \$6,500.00 |
| USE & OCCUPANCY PERMITS | | | \$450.00 |
| DRIVEWAY PERMITS | | | \$450.00 |
| WELL PERMITS | | | \$50.00 |
| SIGN PERMITS | \$75.00 | \$75.00 | \$340.00 |
| REPAIR PERMITS | \$300.00 | \$300.00 | \$2,400.00 |
| DEMOLITION PERMITS | | | |
| NUMBER SIGN FEES | \$550.00 | \$3,850.00 | \$125.00 |
| TOTAL PUBLIC SAFETY | \$3,582.10 | \$9,851.82 | \$27,920.00 |
| SANITATION | | | |
| CLEAN-UP RECEIPTS | | | \$6,800.00 |
| TOTAL SANITATION | \$0.00 | \$0.00 | \$6,800.00 |
| CONTRIBUTIONS & DONATIONS | | \$7.95 | \$0.00 |
| SALE OF GENERAL FIXED ASSET | | | |
| 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 | \$154,886.44 | \$592,008.04 | \$1,946,663.00 |
| EXPENSES-GENERAL FUND | | | |
| LEGISLATIVE EXPENSES | | | |
| SALARIES-ELECTED OFFICIALS | | \$2,343.75 | \$12,100.00 |
| SALARIES-STAFF | \$3,584.00 | \$11,874.36 | \$47,840.00 |
| ACCRUED WAGES | | | |
| OFFICE SUPPLIES | \$62.58 | \$665.40 | \$4,100.00 |
| POSTAGE AND SHIPPING | \$324.00 | \$525.00 | \$2,170.00 |
| COMPUTER REPAIRS AND SERVICE | | \$140.00 | \$500.00 |
| WEB SITE COSTS | \$64.13 | \$64.13 | \$75.00 |
| PROFESSIONAL SERVICES-PAYROLL SERVICE | \$116.00 | \$731.05 | \$2,100.00 |
| PROFESSIONAL SERVICES-OTHER | | | |
| BANK SERVICE CHARGES | | | |

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| FINANCE CHARGES | | | |
| GRANT APPLICATION FEES | | | \$100.00 |
| ADVERTISING | \$467.80 | \$1,254.05 | \$8,000.00 |
| PRINTING | | \$130.00 | \$350.00 |
| MARKETING | \$21.10 | \$21.10 | \$5,000.00 |
| PROPERTY, LIABILITY, AUTO INSURANCE | (\$78.00) | \$1,045.00 | \$25,700.00 |
| WORKERS COMPENSATION INSURANCE | \$110.00 | \$110.00 | \$19,000.00 |
| DUES/MEMBERSHIPS/SUBSCRIPT | \$200.00 | \$1,900.00 | \$2,000.00 |
| CONTRACTING SERVICES | \$151.94 | \$455.82 | \$2,325.00 |
| CONTRACTING SERVICES-STRATEGIC PLANNING | \$2,500.00 | \$5,000.00 | \$30,000.00 |
| MEETINGS/CONFERENCES/TRAVEL | \$177.48 | \$527.48 | \$5,400.00 |
| DONATIONS | | \$1,500.00 | \$1,800.00 |
| GIFTS-ILLNESS OR BEREAVEMENT | | | \$120.00 |
| CAPITAL PURCHASES | | \$238.66 | |
| | | | |
| TOTAL LEGISLATIVE EXPENSES | \$7,701.03 | \$28,525.80 | \$168,680.00 |
| | | | |
| FINANCIAL EXPENSES | | | |
| ACCOUNTING AND AUDITING FEES | | | \$13,000.00 |
| BOOKKEEPING FEES | \$860.00 | \$1,720.00 | \$10,820.00 |
| | | | |
| TOTAL FINANCIAL EXPENSES | \$860.00 | \$1,720.00 | \$23,820.00 |
| | | | |
| TAX COLLECTION EXPENSES | | | |
| COUNTY PORTION-PRIOR YEAR INTEREST | | \$5.79 | \$6.00 |
| COMMISSION OF TAX COLLECTOR | \$7,980.64 | \$8,418.78 | \$55,000.00 |
| COMMISSION OF EIT TAX COLLECTOR | \$306.16 | \$1,486.43 | \$6,228.00 |
| COMMISSION OF TRANSFER TAX COLLECTOR | \$100.02 | \$289.55 | \$2,082.00 |
| COMMISSION OF DELINQUENT TAX COLLECTOR | | | \$3,500.00 |
| COMMISSION OF JUDICIAL SALE TAX COLLECTOR | | | |
| COMMISSION OF REPOSITORY SALE TAX COLL | | | |
| COMMISSION OF UPSET SALE TAX COLLECTOR | | | |
| SUPPLIES | \$577.66 | \$577.66 | \$640.00 |
| POSTAGE | \$706.36 | \$817.07 | \$1,350.00 |
| TAX COLLECTOR BOND | | | |
| INTERNET FEES | | \$73.27 | \$75.00 |
| | | | |
| TOTAL TAX COLL EXPENSES | \$9,670.84 | \$11,668.55 | \$68,881.00 |
| | | | |
| LEGAL EXPENSES | | | |
| PROFESSIONAL SERVICES | \$2,705.50 | \$5,091.94 | \$40,000.00 |
| | | | |
| TOTAL LEGAL EXPENSES | \$2,705.50 | \$5,091.94 | \$40,000.00 |
| | | | |
| CLERK/SECRETARY EXPENSES | | | |
| SALARY/WAGES | | | \$840.00 |

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| TOTAL CLERK/SECR EXPENSES | \$0.00 | \$0.00 | \$840.00 |
| ENGINEERING EXPENSES | | | |
| PROFESSIONAL SERVICES | | | \$15,000.00 |
| TOTAL ENGINEERING EXPENSES | \$0.00 | \$0.00 | \$15,000.00 |
| BUILDING AND PLANT EXPENSES | | | |
| SUPPLIES | \$13.48 | \$218.31 | \$75.00 |
| GARBAGE SERVICE | \$29.00 | \$87.00 | \$315.00 |
| MAINTENANCE AND REPAIRS | \$535.80 | \$1,153.84 | \$4,000.00 |
| SECURITY | \$384.00 | \$384.00 | \$525.00 |
| LICENSES AND PERMITS | \$88.00 | \$88.00 | \$45.00 |
| TELEPHONE/CABLE/INTERNET | \$610.50 | \$1,919.52 | \$9,400.00 |
| ELECTRICITY | \$272.70 | \$576.96 | \$4,225.00 |
| WATER | \$27.90 | \$57.17 | \$385.00 |
| HEATING OIL | \$791.83 | \$2,472.61 | \$3,000.00 |
| JANITORIAL SERVICES | | \$540.00 | \$2,160.00 |
| CAPITAL IMPROV-GROUNDS | | | |
| FURNITURE & FIXTURES | | \$62.50 | |
| CAPITAL IMPROV-BUILDING | | | |
| CAPITAL PURCHASES-EQUIPMENT | | \$379.93 | |
| TOTAL BLDING/PLANT EXPENSES | \$2,753.21 | \$7,939.84 | \$24,130.00 |
| PUBLIC SAFETY-POLICE | | | |
| PMR POLICE SERVICE | \$85,355.58 | \$160,711.20 | \$512,134.00 |
| HEALTH INSURANCE (RETIREEES) | \$442.56 | \$1,773.98 | \$8,100.00 |
| PENSION | | | \$57,550.00 |
| TOTAL POLICE EXPENSES | \$85,798.14 | \$162,485.18 | \$577,784.00 |
| PUBLIC SAFETY-FIRE | | | |
| CONTRIBUTIONS TO FIRE CO | | | \$31,000.00 |
| TOTAL FIRE EXPENSES | \$0.00 | \$0.00 | \$31,000.00 |
| CODE ENFORCEMENT | | | |
| SEO SALARY/WAGES | \$2,314.00 | \$6,483.02 | \$30,475.00 |
| ACCRUED WAGES | | | |
| INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR) | | | \$30,000.00 |
| MILEAGE | | \$159.69 | \$730.00 |
| DUES AND SUBSCRIPTIONS | | \$95.00 | |
| MEETINGS AND CONFERENCES | \$175.00 | \$175.00 | \$750.00 |
| TOTAL CODE ENFORCEMENT | \$2,489.00 | \$6,912.71 | \$61,955.00 |

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| PUB SAFETY-PLANNING/ZONING | | | |
| SALARIES | \$1,864.00 | \$5,774.72 | \$24,475.00 |
| ACCRUED WAGES | | | |
| ZONING ENFORCEMENT (SUBCONTRACTOR) | \$292.50 | \$650.00 | |
| BUILDING CODE ENFORCEMENT (SUBCONTRACTOR) | \$2,107.04 | \$3,370.51 | |
| OFFICE SUPPLIES | | | \$480.00 |
| PERMIT FEES | | | \$300.00 |
| CONSTABLE SERVICES | | | |
| CONTR SERVICES-SOFTWARE & SUPPORT | | | \$1,850.00 |
| | | | |
| TOTAL PLANNING/ZONING EXP | \$4,263.54 | \$9,795.23 | \$27,105.00 |
| PUBLIC WORKS-ROADS/HIGHWAYS | | | |
| ROAD FOREMAN WAGES | \$6,286.00 | \$19,053.40 | \$56,740.00 |
| ROAD CREW & STAFF WAGES | \$19,678.25 | \$56,483.35 | \$221,410.00 |
| ACCRUED WAGES | | | |
| PARK & REC WAGE REIMBURSEMENT | | | (\$18,000.00) |
| OPEN SPACE WAGE REIMBURSEMENT | | | (\$2,500.00) |
| OFFICE SUPPLIES | \$977.90 | \$1,149.41 | \$300.00 |
| POSTAGE | | \$76.33 | \$75.00 |
| FOOD | | | \$300.00 |
| VEHICLE FUEL-GASOLINE | \$869.01 | \$2,254.93 | \$7,000.00 |
| VEHICLE FUEL-DIESEL | (\$2,480.75) | \$1,820.89 | \$8,000.00 |
| CLOTHING AND UNIFORMS | \$425.32 | \$1,634.61 | \$5,000.00 |
| OPERATING SUPPLIES | \$124.28 | \$1,234.41 | \$7,000.00 |
| SANITATION SUPPLIES/EXPENSE | \$605.97 | \$1,067.59 | \$3,500.00 |
| MAINTENANCE AND REPAIRS | \$981.60 | \$3,359.94 | \$49,965.00 |
| UPPER SEESE HILL TURNBACK COSTS | | | \$250,000.00 |
| VEHICLE/HEAVY EQUIPMENT MAINTENANCE | \$8,272.82 | \$23,333.24 | \$40,000.00 |
| SMALL TOOLS/MINOR EQUIPMENT | \$383.70 | \$1,390.08 | \$5,000.00 |
| PROFESSIONAL FEES AND SERVICES | \$3.20 | \$9.60 | \$500.00 |
| LICENSES & PERMITS | | \$150.00 | \$200.00 |
| TELEPHONE/CABLE/INTERNET | \$398.71 | \$1,192.34 | \$4,500.00 |
| TRAVEL EXPENSE | \$20.01 | \$107.76 | \$250.00 |
| ELECTRIC | \$436.91 | \$906.62 | \$4,000.00 |
| PROPANE GAS | \$432.16 | \$3,884.37 | \$7,000.00 |
| KEROSENE-HEATING | | | |
| WATER | \$72.00 | \$144.00 | \$800.00 |
| CLEANUP | | | \$4,000.00 |
| RENTALS | | | |
| DUES AND SUBSCRIPTIONS | | \$39.99 | \$100.00 |
| RE-ADDRESSING SIGNAGE | \$936.41 | \$2,132.51 | \$100.00 |
| TRAINING | | | \$500.00 |
| FURNITURE & FIXTURES | | \$88.50 | |

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| CAPITAL PURCHASES | \$364.01 | \$1,981.08 | \$5,000.00 |
| CAPITAL IMPROVEMENT | | | |
| TOTAL ROAD/HIGHWAY EXPENSES | \$38,787.51 | \$123,494.95 | \$660,740.00 |
| SNOW REMOVAL EXPENSES | | | |
| OPERATING SUPPLIES | | \$20,637.79 | |
| CONTRACTED SERVICES | | | |
| TOTAL SNOW REMOVAL EXPENSES | \$0.00 | \$20,637.79 | \$0.00 |
| STREET LIGHTING - TO BE REIMBURSED | (\$408.59) | | |
| CULTURAL/PARKS EXPENSES | | | |
| PARK M&R | | | |
| TOTAL CULTURAL EXPENSES | \$0.00 | \$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 | \$2,582.74 | \$6,835.93 | \$27,830.00 |
| MEDICARE | \$604.03 | \$1,598.74 | \$6,510.00 |
| PARK & REC FICA/MEDICARE REIMBURSEMENT | | | (\$1,377.00) |
| OPEN SPACE FICA/MEDICARE REIMBURSEMENT | | | (\$192.00) |
| STATE UNEMPLOYMENT TAX | \$1,404.43 | \$1,404.43 | \$1,591.00 |
| PENSION CONTRIBUTIONS-NON UNIFORM | | | \$53,511.00 |
| PENSION-EXCESS STATE AID REFUND | \$4,389.56 | \$4,389.56 | |
| LIFE & DISABILITY INSURANCE | | \$3,408.05 | \$2,805.00 |
| HEALTH INSURANCE | \$649.26 | \$69,394.73 | \$156,050.00 |
| TOTAL EMPLOYER PAID BENEFITS | \$9,630.02 | \$87,031.44 | \$246,728.00 |
| REFUNDS OF PRIOR YEAR REVENUES (TAXES) | | \$4,007.63 | |
| TOTAL ALL GENERAL FUND EXPENSES | \$164,250.20 | \$469,311.06 | \$1,946,663.00 |
| NET SURPLUS OR (DEFICIT) | (\$9,363.76) | \$122,696.98 | \$0.00 |