

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$139,058.27	\$139,058.27	\$858,480.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$0.02	\$1.15	\$10.00
INTERIM TAXES	\$251.61	\$323.22	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$139,309.90	\$139,382.64	\$919,490.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$3,993.00	\$19,233.49	\$127,000.00
EARNED INCOME TAXES	\$10,955.42	\$108,293.25	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$14,948.42	\$127,526.74	\$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	\$81,543.93	\$81,543.93	\$80,000.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$81,543.93	\$81,543.93	\$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	\$298.05	\$1,327.16	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$5,072.89	\$5,184.08	\$2,300.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$5,370.94	\$6,511.24	\$10,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$221.19	\$631.92	\$4,050.00
CREDIT CARD REWARDS			

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$221.19	\$631.92	\$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	\$1,200.00	\$1,200.00	\$1,800.00
STATE PENSION FUNDS			\$32,117.00
FIRE RELIEF			\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,200.00	\$1,200.00	\$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	\$617.50	\$830.00	\$1,500.00
ZONING PERMITS	\$225.00	\$375.00	\$4,500.00
ZONING/DEV HEARING FEES	\$1,250.00	\$3,250.00	
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$2,092.50	\$4,705.00	\$7,000.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION			\$280.00
BUILDING PERMITS	\$1,406.64	\$4,372.52	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$450.00	\$2,075.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE			
WELL PERMITS			\$150.00
SIGN PERMITS			\$500.00
REPAIR PERMITS			\$500.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$500.00
TOTAL PUBLIC SAFETY	\$1,856.64	\$6,497.52	\$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>\$246,543.52</b>	<b>\$367,998.99</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	\$4,438.34	\$12,958.33	\$59,940.00
OFFICE SUPPLIES	\$95.65	\$1,055.46	\$3,000.00
POSTAGE AND SHIPPING	\$324.00	\$480.20	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS	\$67.11	\$67.11	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$125.25	\$677.15	\$2,300.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES		\$56.60	
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$708.33	\$1,145.07	\$7,000.00
PRINTING	\$65.00	\$65.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$156.00	\$26,000.00
WORKERS COMPENSATION INSURANCE		\$3,106.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CONTRACTED SERVICES	\$145.00	\$435.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$7,748.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$105.00	\$585.00	\$3,000.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$8,573.68	\$31,078.67	\$173,540.00
<b>FINANCIAL EXPENSES</b>			
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
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR	\$9,072.32	\$9,671.04	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$137.29	\$1,603.05	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$79.86	\$384.67	\$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			
OFFICE SUPPLIES	\$576.78	\$576.78	\$600.00
POSTAGE	\$784.58	\$927.73	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$10,650.83	\$13,240.09	\$71,580.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$589.00	\$7,792.25	\$28,500.00
TOTAL LEGAL EXPENSES	\$589.00	\$7,792.25	\$28,500.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES	\$140.00	\$140.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$140.00	\$140.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL SERVICES	\$467.50	\$1,232.50	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$467.50	\$1,232.50	\$8,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES	\$19.48	\$19.48	\$500.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
GARBAGE SERVICE	\$32.00	\$96.00	\$350.00
MAINTENANCE AND REPAIRS	\$514.00	\$742.00	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$609.79	\$1,359.97	\$7,000.00
ELECTRICITY	\$303.67	\$642.22	\$3,200.00
WATER	\$52.47	\$96.55	\$600.00
HEATING OIL	\$993.18	\$3,493.87	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$540.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT	\$119.98	\$119.98	
TOTAL BLDING/PLANT EXPENSES	\$2,824.57	\$7,435.07	\$56,654.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$86,547.06	\$173,094.12	\$519,282.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$1,997.13	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$87,212.77	\$175,091.25	\$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	\$6,473.01	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE			\$980.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$2,051.60	\$6,798.01	\$32,296.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,901.60	\$5,798.00	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$195.00	\$325.00	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,294.02	\$4,120.24	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES	\$167.50	\$167.50	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL PLANNING/ZONING EXP	\$3,558.12	\$10,410.74	\$63,271.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$6,040.44	\$19,751.90	\$67,973.00
ROAD CREW & STAFF WAGES	\$17,300.72	\$54,958.27	\$221,609.00
PARK & REC WAGE REIMBURSEMENT			(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES		\$142.83	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES		\$37.37	\$300.00
VEHICLE FUEL-GASOLINE	\$676.12	\$771.23	\$8,000.00
VEHICLE FUEL-DIESEL	(\$3,765.40)	\$1,525.45	\$6,000.00
CLOTHING AND UNIFORMS	\$887.31	\$1,565.09	\$6,000.00
OPERATING SUPPLIES	\$505.12	\$1,980.69	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$399.07	\$722.38	\$3,500.00
MAINTENANCE AND REPAIRS	\$854.23	\$5,024.24	\$29,192.00
PAVING AND PATCHING			
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,312.32	\$13,580.18	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$424.15	\$1,069.31	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$8.88	\$14.80	\$1,000.00
LICENSES & PERMITS	\$89.94	\$239.94	\$200.00
TELEPHONE/CABLE/INTERNET	\$309.91	\$929.73	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$435.31	\$941.40	\$3,400.00
PROPANE GAS	\$1,706.58	\$5,617.18	\$7,500.00
WATER	\$84.19	\$84.19	\$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	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$30,268.89	\$109,206.18	\$1,392,377.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES		\$12,000.00	\$12,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$12,000.00	\$12,000.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK HEATING OIL	(\$969.14)		

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PARK M&R	(\$218.91)		
PARK CAPITAL PURCHASES		\$2,500.00	
TOTAL CULTURAL EXPENSES	(\$1,188.05)	\$2,500.00	\$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	\$2,535.51	\$6,940.60	\$29,382.00
MEDICARE	\$592.98	\$1,623.20	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$192.00)
STATE UNEMPLOYMENT TAX	\$1,326.94	\$1,326.94	\$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	\$60,701.47	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$5,259.52	\$73,992.05	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND	(\$17,922.51)		
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$133,345.92</b>	<b>\$452,636.81</b>	<b>\$2,692,905.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$113,197.60</b>	<b>(\$84,637.82)</b>	<b>\$0.00</b>