

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2018

|  | CURRENT<br>MONTH | YEAR<br>TO DATE | AMOUNT<br>BUDGETED |
|--|------------------|-----------------|--------------------|
| <b>INCOME-GENERAL FUND</b>             |                  |                 |                    |
| <b>TAXES-REAL PROPERTY</b>             |                  |                 |                    |
| CURRENT LEVY                           | \$394,990.60     | \$517,462.45    | \$858,480.00       |
| DELINQUENT TAX CLAIM BUREAU            |                  |                 | \$50,000.00        |
| REAL ESTATE TAX INTEREST               |                  | \$0.04          | \$11.00            |
| INTERIM TAXES                          |                  | \$137.82        | \$1,700.00         |
| REPOSITORY TAX SALE                    | \$12.13          | \$12.13         |                    |
| JUDICIAL SALE TAXES                    |                  |                 |                    |
| UPSET SALE TAXES                       |                  |                 |                    |
| TOTAL TAXES-REAL ESTATE                | \$395,002.73     | \$517,612.44    | \$910,191.00       |
| <b>TAXES-LOCAL TAX ENABLING</b>        |                  |                 |                    |
| REAL ESTATE TRANSFER TAXES             | \$8,725.50       | \$23,202.89     | \$104,100.00       |
| EARNED INCOME TAXES                    | \$20,862.35      | \$119,887.18    | \$415,200.00       |
| TOTAL LOCAL ENABLING TAX               | \$29,587.85      | \$143,090.07    | \$519,300.00       |
| <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                         |                  | \$80,357.48     | \$79,730.00        |
| OTHER                                  |                  |                 |                    |
| TOTAL BUSINESS LIC & PERMIT            | \$0.00           | \$80,357.48     | \$79,730.00        |
| <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                | \$727.05         | \$1,401.77      | \$5,500.00         |
| ORD/STATUETTE VIOLATIONS               | \$25.00          | \$481.67        | \$2,400.00         |
| STATE POLICE FINES                     |                  |                 | \$2,400.00         |
| TOTAL FINES & FORFEITS                 | \$752.05         | \$1,883.44      | \$10,300.00        |
| <b>INTEREST</b>                        |                  |                 |                    |
| INTEREST-GENERAL FUND ACCOUNTS         | \$278.43         | \$1,000.90      | \$2,700.00         |
| CREDIT CARD REWARDS                    |                  | \$25.00         |                    |

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| TOTAL INTEREST                                | \$278.43         | \$1,025.90      | \$2,700.00         |
| <b>FEDERAL CAPITAL &amp; OPERATING GRANTS</b> |                  |                 |                    |
| DEPARTMENT OF JUSTICE GRANT                   |                  |                 |                    |
| TOTAL FEDERAL CAPITAL & OPER GRANTS           | \$0.00           | \$0.00          | \$0.00             |
| <b>STATE CAPITAL OPER GRANTS</b>              |                  |                 |                    |
| 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       |
| <b>STATE SHARED REVENUE/ENTITLEMENTS</b>      |                  |                 |                    |
| PUBLIC UTILITY REALTY TAX                     |                  |                 | \$1,600.00         |
| ALCOHOLIC/BEV LICENSES                        |                  | \$600.00        | \$3,200.00         |
| STATE PENSION FUNDS                           |                  |                 | \$30,622.00        |
| FIRE RELIEF                                   |                  |                 | \$31,000.00        |
| TOTAL STATE SHARED REVENUE/ENTITLEMENTS       | \$0.00           | \$600.00        | \$66,422.00        |
| <b>STATE PAYMENTS IN LIEU OF TAXES</b>        |                  |                 |                    |
| GAME COMMISSION FUNDS                         |                  |                 | \$2,900.00         |
| <b>LOCAL GOVN RECEIPTS</b>                    |                  |                 |                    |
| TRANS SNOW REMOVAL CONTRACT                   |                  |                 | \$15,000.00        |
| SEVERE WINTER ADJUSTMENT REIM                 |                  |                 |                    |
| TOTAL LOCAL GOVN RECEIPTS                     | \$0.00           | \$0.00          | \$15,000.00        |
| <b>GENERAL GOVERNMENT RECEIPTS</b>            |                  |                 |                    |
| ZONING/SUB/LAND DEV FEES                      |                  | \$750.00        | \$1,800.00         |
| ENGINEERING AND SITE INSPECTION               | \$297.50         | \$297.50        | \$8,400.00         |
| ZONING PERMITS                                | \$225.00         | \$675.00        | \$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                   | \$522.50         | \$1,722.50      | \$13,400.00        |
| <b>PUBLIC SAFETY</b>                          |                  |                 |                    |
| ALARM REGISTRATION                            |                  | \$35.00         | \$105.00           |
| BUILDING PERMITS                              | \$2,838.30       | \$7,680.12      | \$17,500.00        |
| ELECTRICAL PERMITS                            |                  |                 |                    |

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| SEWAGE PERMITS/SEO FEES               |                     | \$750.00              | \$6,500.00            |
| USE & OCCUPANCY PERMITS               |                     |                       | \$450.00              |
| DRIVEWAY PERMITS                      |                     |                       | \$450.00              |
| WELL PERMITS                          |                     |                       | \$50.00               |
| SIGN PERMITS                          |                     | \$75.00               | \$340.00              |
| REPAIR PERMITS                        |                     | \$300.00              | \$2,400.00            |
| DEMOLITION PERMITS                    |                     |                       |                       |
| NUMBER SIGN FEES                      | \$300.00            | \$4,150.00            | \$125.00              |
| TOTAL PUBLIC SAFETY                   | \$3,138.30          | \$12,990.12           | \$27,920.00           |
| <b>SANITATION</b>                     |                     |                       |                       |
| 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           |                     |                       |                       |
| <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>\$429,281.86</b> | <b>\$1,021,289.90</b> | <b>\$1,946,663.00</b> |
| <b>EXPENSES-GENERAL FUND</b>          |                     |                       |                       |
| <b>LEGISLATIVE EXPENSES</b>           |                     |                       |                       |
| SALARIES-ELECTED OFFICIALS            | \$2,343.75          | \$4,687.50            | \$12,100.00           |
| SALARIES-STAFF                        | \$4,568.20          | \$16,442.56           | \$47,840.00           |
| ACCRUED WAGES                         |                     |                       |                       |
| OFFICE SUPPLIES                       | \$40.95             | \$706.35              | \$4,100.00            |
| POSTAGE AND SHIPPING                  | \$130.74            | \$655.74              | \$2,170.00            |
| COMPUTER REPAIRS AND SERVICE          |                     | \$140.00              | \$500.00              |
| WEB SITE COSTS                        |                     | \$64.13               | \$75.00               |
| PROFESSIONAL SERVICES-PAYROLL SERVICE | \$214.00            | \$945.05              | \$2,100.00            |
| PROFESSIONAL SERVICES-OTHER           |                     |                       |                       |
| BANK SERVICE CHARGES                  |                     |                       |                       |

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| FINANCE CHARGES                           |                  |                 |                    |
| GRANT APPLICATION FEES                    |                  |                 | \$100.00           |
| ADVERTISING                               | \$129.07         | \$1,383.12      | \$8,000.00         |
| PRINTING                                  | \$75.00          | \$205.00        | \$350.00           |
| MARKETING                                 | \$7.99           | \$29.09         | \$5,000.00         |
| PROPERTY, LIABILITY, AUTO INSURANCE       | \$5.00           | \$1,050.00      | \$25,700.00        |
| WORKERS COMPENSATION INSURANCE            |                  | \$110.00        | \$19,000.00        |
| DUES/MEMBERSHIPS/SUBSCRIPT                | (\$200.00)       | \$1,700.00      | \$2,000.00         |
| CONTRACTING SERVICES                      | \$650.94         | \$1,106.76      | \$2,325.00         |
| CONTRACTING SERVICES-STRATEGIC PLANNING   | \$2,500.00       | \$7,500.00      | \$30,000.00        |
| MEETINGS/CONFERENCES/TRAVEL               | \$90.27          | \$617.75        | \$5,400.00         |
| DONATIONS                                 |                  | \$1,500.00      | \$1,800.00         |
| GIFTS-ILLNESS OR BEREAVEMENT              |                  |                 | \$120.00           |
| CAPITAL PURCHASES                         |                  | \$238.66        |                    |
|   |                  |                 |                    |
| TOTAL LEGISLATIVE EXPENSES                | \$10,555.91      | \$39,081.71     | \$168,680.00       |
|   |                  |                 |                    |
| <b>FINANCIAL EXPENSES</b>                 |                  |                 |                    |
| ACCOUNTING AND AUDITING FEES              |                  |                 | \$13,000.00        |
| BOOKKEEPING FEES                          | \$860.00         | \$2,580.00      | \$10,820.00        |
|   |                  |                 |                    |
| TOTAL FINANCIAL EXPENSES                  | \$860.00         | \$2,580.00      | \$23,820.00        |
|   |                  |                 |                    |
| <b>TAX COLLECTION EXPENSES</b>            |                  |                 |                    |
| COUNTY PORTION-PRIOR YEAR INTEREST        |                  | \$5.79          | \$6.00             |
| COMMISSION OF TAX COLLECTOR               | \$22,485.07      | \$30,903.85     | \$55,000.00        |
| COMMISSION OF EIT TAX COLLECTOR           | \$294.39         | \$1,780.82      | \$6,228.00         |
| COMMISSION OF TRANSFER TAX COLLECTOR      | \$174.51         | \$464.06        | \$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        | \$640.00           |
| POSTAGE                                   | \$64.00          | \$881.07        | \$1,350.00         |
| TAX COLLECTOR BOND                        |                  |                 |                    |
| INTERNET FEES                             |                  | \$73.27         | \$75.00            |
|   |                  |                 |                    |
| TOTAL TAX COLL EXPENSES                   | \$23,017.97      | \$34,686.52     | \$68,881.00        |
|   |                  |                 |                    |
| <b>LEGAL EXPENSES</b>                     |                  |                 |                    |
| PROFESSIONAL SERVICES                     | \$1,751.00       | \$6,842.94      | \$40,000.00        |
|   |                  |                 |                    |
| TOTAL LEGAL EXPENSES                      | \$1,751.00       | \$6,842.94      | \$40,000.00        |
|   |                  |                 |                    |
| <b>CLERK/SECRETARY EXPENSES</b>           |                  |                 |                    |
| SALARY/WAGES                              |                  |                 | \$840.00           |

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| TOTAL CLERK/SECR EXPENSES               | \$0.00           | \$0.00          | \$840.00           |
| <b>ENGINEERING EXPENSES</b>             |                  |                 |                    |
| PROFESSIONAL SERVICES                   | \$2,465.00       | \$2,465.00      | \$15,000.00        |
| TOTAL ENGINEERING EXPENSES              | \$2,465.00       | \$2,465.00      | \$15,000.00        |
| <b>BUILDING AND PLANT EXPENSES</b>      |                  |                 |                    |
| SUPPLIES                                |                  | \$218.31        | \$75.00            |
| GARBAGE SERVICE                         | \$29.00          | \$116.00        | \$315.00           |
| MAINTENANCE AND REPAIRS                 | \$46.20          | \$1,200.04      | \$4,000.00         |
| SECURITY                                |                  | \$384.00        | \$525.00           |
| LICENSES AND PERMITS                    |                  | \$88.00         | \$45.00            |
| TELEPHONE/CABLE/INTERNET                | \$225.29         | \$2,144.81      | \$9,400.00         |
| ELECTRICITY                             | \$240.66         | \$817.62        | \$4,225.00         |
| WATER                                   | \$41.10          | \$98.27         | \$385.00           |
| HEATING OIL                             | \$776.73         | \$3,249.34      | \$3,000.00         |
| JANITORIAL SERVICES                     | \$180.00         | \$720.00        | \$2,160.00         |
| CAPITAL IMPROV-GROUNDS                  |                  |                 |                    |
| FURNITURE & FIXTURES                    |                  | \$62.50         |                    |
| CAPITAL IMPROV-BUILDING                 |                  |                 |                    |
| CAPITAL PURCHASES-EQUIPMENT             |                  | \$379.93        |                    |
| TOTAL BLDING/PLANT EXPENSES             | \$1,538.98       | \$9,478.82      | \$24,130.00        |
| <b>PUBLIC SAFETY-POLICE</b>             |                  |                 |                    |
| PMR POLICE SERVICE                      | \$42,677.79      | \$203,388.99    | \$512,134.00       |
| HEALTH INSURANCE (RETIREEES)            | \$888.86         | \$2,662.84      | \$8,100.00         |
| PENSION                                 |                  |                 | \$57,550.00        |
| TOTAL POLICE EXPENSES                   | \$43,566.65      | \$206,051.83    | \$577,784.00       |
| <b>PUBLIC SAFETY-FIRE</b>               |                  |                 |                    |
| CONTRIBUTIONS TO FIRE CO                |                  |                 | \$31,000.00        |
| TOTAL FIRE EXPENSES                     | \$0.00           | \$0.00          | \$31,000.00        |
| <b>CODE ENFORCEMENT</b>                 |                  |                 |                    |
| SEO SALARY/WAGES                        | \$2,089.00       | \$8,572.02      | \$30,475.00        |
| ACCRUED WAGES                           |                  |                 |                    |
| INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR) |                  |                 | \$30,000.00        |
| MILEAGE                                 | \$197.29         | \$356.98        | \$730.00           |
| DUES AND SUBSCRIPTIONS                  |                  | \$95.00         |                    |
| MEETINGS AND CONFERENCES                |                  | \$175.00        | \$750.00           |
| TOTAL CODE ENFORCEMENT                  | \$2,286.29       | \$9,199.00      | \$61,955.00        |

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| <b>PUB SAFETY-PLANNING/ZONING</b>         |                  |                 |                    |
| SALARIES                                  | \$1,864.00       | \$7,638.72      | \$24,475.00        |
| ACCRUED WAGES                             |                  |                 |                    |
| ZONING ENFORCEMENT (SUBCONTRACTOR)        | \$195.00         | \$845.00        |                    |
| BUILDING CODE ENFORCEMENT (SUBCONTRACTOR) | \$2,660.90       | \$6,031.41      |                    |
| OFFICE SUPPLIES                           |                  |                 | \$480.00           |
| PERMIT FEES                               |                  |                 | \$300.00           |
| PROFESSIONAL SERVICES                     | \$160.00         | \$160.00        |                    |
| CONSTABLE SERVICES                        |                  |                 |                    |
| CONTR SERVICES-SOFTWARE & SUPPORT         |                  |                 | \$1,850.00         |
| TOTAL PLANNING/ZONING EXP                 | \$4,879.90       | \$14,675.13     | \$27,105.00        |
| <b>PUBLIC WORKS-ROADS/HIGHWAYS</b>        |                  |                 |                    |
| ROAD FOREMAN WAGES                        | \$4,942.00       | \$23,995.40     | \$56,740.00        |
| ROAD CREW & STAFF WAGES                   | \$12,213.47      | \$68,696.82     | \$221,410.00       |
| ACCRUED WAGES                             |                  |                 |                    |
| PARK & REC WAGE REIMBURSEMENT             |                  |                 | (\$18,000.00)      |
| OPEN SPACE WAGE REIMBURSEMENT             |                  |                 | (\$2,500.00)       |
| OFFICE SUPPLIES                           | \$29.99          | \$1,179.40      | \$300.00           |
| POSTAGE                                   |                  | \$76.33         | \$75.00            |
| FOOD                                      |                  |                 | \$300.00           |
| VEHICLE FUEL-GASOLINE                     | \$22.68          | \$2,277.61      | \$7,000.00         |
| VEHICLE FUEL-DIESEL                       | (\$578.73)       | \$1,242.16      | \$8,000.00         |
| CLOTHING AND UNIFORMS                     | \$590.53         | \$2,225.14      | \$5,000.00         |
| OPERATING SUPPLIES                        | \$298.88         | \$1,533.29      | \$7,000.00         |
| SANITATION SUPPLIES/EXPENSE               | \$116.00         | \$1,183.59      | \$3,500.00         |
| MAINTENANCE AND REPAIRS                   | \$401.58         | \$3,761.52      | \$49,965.00        |
| UPPER SEESE HILL TURNBACK COSTS           |                  |                 | \$250,000.00       |
| VEHICLE/HEAVY EQUIPMENT MAINTENANCE       | \$2,202.76       | \$25,536.00     | \$40,000.00        |
| SMALL TOOLS/MINOR EQUIPMENT               | \$399.58         | \$1,789.66      | \$5,000.00         |
| PROFESSIONAL FEES AND SERVICES            | \$120.20         | \$129.80        | \$500.00           |
| LICENSES & PERMITS                        |                  | \$150.00        | \$200.00           |
| TELEPHONE/CABLE/INTERNET                  | \$229.70         | \$1,422.04      | \$4,500.00         |
| TRAVEL EXPENSE                            |                  | \$107.76        | \$250.00           |
| ELECTRIC                                  | \$415.05         | \$1,321.67      | \$4,000.00         |
| PROPANE GAS                               | \$1,433.48       | \$5,317.85      | \$7,000.00         |
| KEROSENE-HEATING                          |                  |                 |                    |
| WATER                                     | \$72.00          | \$216.00        | \$800.00           |
| CLEANUP                                   |                  |                 | \$4,000.00         |
| RENTALS                                   |                  |                 |                    |
| DUES AND SUBSCRIPTIONS                    |                  | \$39.99         | \$100.00           |
| RE-ADDRESSING SIGNAGE                     | \$1,305.24       | \$3,437.75      | \$100.00           |
| TRAINING                                  | \$300.00         | \$300.00        | \$500.00           |

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| FURNITURE & FIXTURES                      |                     | \$88.50             |                       |
| CAPITAL PURCHASES                         | \$950.00            | \$2,931.08          | \$5,000.00            |
| CAPITAL IMPROVEMENT                       |                     |                     |                       |
| TOTAL ROAD/HIGHWAY EXPENSES               | \$25,464.41         | \$148,959.36        | \$660,740.00          |
| <b>SNOW REMOVAL EXPENSES</b>              |                     |                     |                       |
| OPERATING SUPPLIES                        | (\$10,637.79)       | \$10,000.00         |                       |
| CONTRACTED SERVICES                       |                     |                     |                       |
| TOTAL SNOW REMOVAL EXPENSES               | (\$10,637.79)       | \$10,000.00         | \$0.00                |
| <b>STREET LIGHTING - TO BE REIMBURSED</b> |                     |                     |                       |
| <b>CULTURAL/PARKS EXPENSES</b>            |                     |                     |                       |
| PARK M&R                                  |                     |                     |                       |
| TOTAL CULTURAL EXPENSES                   | \$0.00              | \$0.00              | \$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                                      | \$3,128.25          | \$9,964.18          | \$27,830.00           |
| MEDICARE                                  | \$731.61            | \$2,330.35          | \$6,510.00            |
| PARK & REC FICA/MEDICARE REIMBURSEMENT    |                     |                     | (\$1,377.00)          |
| OPEN SPACE FICA/MEDICARE REIMBURSEMENT    |                     |                     | (\$192.00)            |
| STATE UNEMPLOYMENT TAX                    |                     | \$1,404.43          | \$1,591.00            |
| PENSION CONTRIBUTIONS-NON UNIFORM         |                     |                     | \$53,511.00           |
| PENSION-EXCESS STATE AID REFUND           |                     | \$4,389.56          |                       |
| LIFE & DISABILITY INSURANCE               | (\$347.24)          | \$3,060.81          | \$2,805.00            |
| HEALTH INSURANCE                          | (\$4,708.64)        | \$64,686.09         | \$156,050.00          |
| TOTAL EMPLOYER PAID BENEFITS              | (\$1,196.02)        | \$85,835.42         | \$246,728.00          |
| REFUNDS OF PRIOR YEAR REVENUES (TAXES)    |                     | \$4,007.63          |                       |
| <b>TOTAL ALL GENERAL FUND EXPENSES</b>    | <b>\$104,552.30</b> | <b>\$573,863.36</b> | <b>\$1,946,663.00</b> |
| <b>NET SURPLUS OR (DEFICIT)</b>           | <b>\$324,729.56</b> | <b>\$447,426.54</b> | <b>\$0.00</b>         |