

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$259,448.37	\$398,506.64	\$858,480.00
DELINQUENT TAX CLAIM BUREAU			\$60,000.00
REAL ESTATE TAX INTEREST	\$6.26	\$7.41	\$10.00
INTERIM TAXES	\$15.26	\$338.48	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$259,469.89	\$398,852.53	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$10,107.83	\$29,341.32	\$127,000.00
EARNED INCOME TAXES	\$18,445.84	\$126,739.09	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$28,553.67	\$156,080.41	\$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		\$81,543.93	\$80,000.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$81,543.93	\$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	\$275.14	\$1,602.30	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$25.00	\$5,209.08	\$2,300.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$300.14	\$6,811.38	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$254.96	\$886.88	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$254.96	\$886.88	\$4,050.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			
ANTICIPATED STATE GRANT(S)			\$975,318.00
HIGHWAY TRAN PROGRAM (TURNBACK)			

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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		\$1,200.00	\$1,800.00
STATE PENSION FUNDS			\$32,117.00
FIRE RELIEF			\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,200.00	\$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	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$977.50	\$1,807.50	\$1,500.00
ZONING PERMITS	\$675.00	\$1,050.00	\$4,500.00
ZONING/DEV HEARING FEES	\$1,250.00	\$4,500.00	
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$2,902.50	\$7,607.50	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$50.00	\$280.00
BUILDING PERMITS	\$3,188.88	\$7,561.40	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$150.00	\$2,225.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE			
WELL PERMITS			\$150.00
SIGN PERMITS	\$75.00	\$75.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$500.00
TOTAL PUBLIC SAFETY	\$3,463.88	\$9,961.40	\$48,130.00
SANITATION			
CLEAN-UP RECEIPTS			\$5,500.00
TOTAL SANITATION	\$0.00	\$0.00	\$5,500.00
CONTRIBUTIONS & DONATIONS			\$0.00

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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	\$294,945.04	\$662,944.03	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$4,687.50	\$12,100.00
SALARIES-STAFF	\$4,663.32	\$17,621.65	\$59,940.00
OFFICE SUPPLIES	\$147.47	\$1,202.93	\$3,000.00
POSTAGE AND SHIPPING		\$480.20	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS		\$67.11	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$215.75	\$892.90	\$2,300.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES		\$56.60	
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$279.01	\$1,424.08	\$7,000.00
PRINTING		\$65.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$300.00	\$456.00	\$26,000.00
WORKERS COMPENSATION INSURANCE		\$3,106.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$580.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$10,248.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$544.96	\$1,129.96	\$3,000.00
DONATIONS			\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$11,139.26	\$42,217.93	\$173,540.00
FINANCIAL EXPENSES			
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
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR	\$16,888.41	\$26,559.45	\$56,000.00

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COMMISSION OF EIT TAX COLLECTOR	\$261.68	\$1,864.73	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$202.16	\$586.83	\$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	\$600.00
POSTAGE	\$59.06	\$986.79	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$17,411.31	\$30,651.40	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$8,197.69	\$15,989.94	\$28,500.00
TOTAL LEGAL EXPENSES	\$8,197.69	\$15,989.94	\$28,500.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$140.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$140.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES		\$1,232.50	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$1,232.50	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$48.93	\$68.41	\$500.00
GARBAGE SERVICE	\$32.00	\$128.00	\$350.00
MAINTENANCE AND REPAIRS	\$609.67	\$1,351.67	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$610.59	\$1,970.56	\$7,000.00
ELECTRICITY	\$283.67	\$925.89	\$3,200.00
WATER	\$96.63	\$193.18	\$600.00
HEATING OIL		\$3,493.87	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$720.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT		\$119.98	
TOTAL BLDING/PLANT EXPENSES	\$1,861.49	\$9,296.56	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE		\$173,094.12	\$519,282.00
HEALTH INSURANCE (RETIREES)	\$665.71	\$2,662.84	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$665.71	\$175,756.96	\$551,662.00
PUBLIC SAFETY-FIRE			

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CONTRIBUTIONS TO FIRE CO			\$28,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,276.61	\$8,749.62	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE			\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE	\$338.75	\$338.75	
DUES AND SUBSCRIPTIONS	\$95.00	\$95.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$2,710.36	\$9,508.37	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,901.60	\$7,699.60	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$162.50	\$487.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,630.85	\$6,751.09	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES	\$99.00	\$99.00	\$300.00
PROFESSIONAL SERVICES	\$267.50	\$435.00	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$5,061.45	\$15,472.19	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,055.12	\$24,807.02	\$67,973.00
ROAD CREW & STAFF WAGES	\$15,219.41	\$70,177.68	\$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	\$749.28	\$1,520.51	\$8,000.00
VEHICLE FUEL-DIESEL	\$1,505.88	\$3,031.33	\$6,000.00
CLOTHING AND UNIFORMS	\$257.96	\$1,823.05	\$6,000.00
OPERATING SUPPLIES	\$731.88	\$2,712.57	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$414.13	\$1,136.51	\$3,500.00
MAINTENANCE AND REPAIRS	\$281.04	\$5,305.28	\$29,192.00
PAVING AND PATCHING			
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$11,746.41	\$25,326.59	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$107.68	\$1,176.99	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$5.18	\$19.98	\$1,000.00
LICENSES & PERMITS		\$239.94	\$200.00
TELEPHONE/CABLE/INTERNET	\$309.15	\$1,238.88	\$4,000.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$412.28	\$1,353.68	\$3,400.00
PROPANE GAS	\$705.38	\$6,322.56	\$7,500.00
WATER	\$131.78	\$215.97	\$910.00
CLEANUP			\$3,500.00

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DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES	\$475.94	\$725.94	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$38,108.50	\$147,314.68	\$1,392,377.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$12,000.00	\$12,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$12,000.00	\$12,000.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK HEATING OIL			
PARK M&R			
PARK CAPITAL PURCHASES	(\$2,500.00)		
TOTAL CULTURAL EXPENSES	(\$2,500.00)	\$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	\$2,994.50	\$9,935.10	\$29,382.00
MEDICARE	\$700.32	\$2,323.52	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$192.00)
STATE UNEMPLOYMENT TAX		\$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	\$4,224.74	\$64,926.21	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$7,919.56	\$81,911.61	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$91,435.33	\$544,072.14	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	\$203,509.71	\$118,871.89	\$0.00