

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$243,728.30	\$761,190.75	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$11,206.44	\$11,206.44	\$50,000.00
REAL ESTATE TAX INTEREST		\$0.04	\$11.00
INTERIM TAXES		\$137.82	\$1,700.00
REPOSITORY TAX SALE	\$0.87	\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$254,935.61	\$772,548.05	\$910,191.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$3,625.00	\$26,827.89	\$104,100.00
EARNED INCOME TAXES	\$79,645.36	\$199,532.54	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$83,270.36	\$226,360.43	\$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	\$421.12	\$1,822.89	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$248.61	\$730.28	\$2,400.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$669.73	\$2,553.17	\$10,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$440.44	\$1,441.34	\$2,700.00
CREDIT CARD REWARDS		\$25.00	
TOTAL INTEREST	\$440.44	\$1,466.34	\$2,700.00

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<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	\$8,400.00
ZONING PERMITS	\$375.00	\$1,050.00	\$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	\$375.00	\$2,097.50	\$13,400.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION	\$35.00	\$70.00	\$105.00
BUILDING PERMITS	\$7,749.86	\$15,429.98	\$17,500.00
ELECTRICAL PERMITS			
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	\$75.00	\$4,225.00	\$125.00
TOTAL PUBLIC SAFETY	\$7,859.86	\$20,849.98	\$27,920.00

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<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$1,174.20	\$1,174.20	\$6,800.00
TOTAL SANITATION	\$1,174.20	\$1,174.20	\$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>\$348,725.20</b>	<b>\$1,370,015.10</b>	<b>\$1,946,663.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$775.20	\$5,462.70	\$12,100.00
SALARIES-STAFF	\$4,714.40	\$21,156.96	\$47,840.00
ACCRUED WAGES			
OFFICE SUPPLIES	\$571.79	\$1,278.14	\$4,100.00
POSTAGE AND SHIPPING		\$655.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS		\$64.13	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$128.00	\$1,073.05	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$1,578.83	\$2,961.95	\$8,000.00
PRINTING		\$205.00	\$350.00
MARKETING	\$5.00	\$34.09	\$5,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$366.00	\$1,416.00	\$25,700.00
WORKERS COMPENSATION INSURANCE		\$110.00	\$19,000.00

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DUES/MEMBERSHIPS/SUBSCRIPT		\$1,700.00	\$2,000.00
CONTRACTED SERVICES	\$290.95	\$1,397.71	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$10,000.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$1,532.96	\$2,150.71	\$5,400.00
DONATIONS		\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT			\$120.00
CAPITAL PURCHASES		\$238.66	
TOTAL LEGISLATIVE EXPENSES	\$12,463.13	\$51,544.84	\$168,680.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$3,440.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$2,410.00	\$4,990.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST		\$5.79	\$6.00
COMMISSION OF TAX COLLECTOR	\$18,397.97	\$49,301.82	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,227.94	\$3,008.76	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$72.50	\$536.56	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$719.16	\$719.16	\$3,500.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$0.87	\$0.87	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$577.66	\$640.00
POSTAGE	\$27.64	\$908.71	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$20,446.08	\$55,132.60	\$68,881.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$3,402.50	\$10,245.44	\$40,000.00
TOTAL LEGAL EXPENSES	\$3,402.50	\$10,245.44	\$40,000.00
<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	\$127.50	\$2,592.50	\$15,000.00
TOTAL ENGINEERING EXPENSES	\$127.50	\$2,592.50	\$15,000.00

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<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES		\$218.31	\$75.00
GARBAGE SERVICE	\$29.00	\$145.00	\$315.00
MAINTENANCE AND REPAIRS	\$181.80	\$1,381.84	\$4,000.00
SECURITY		\$384.00	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$993.80	\$3,138.61	\$9,400.00
ELECTRICITY	\$226.11	\$1,043.73	\$4,225.00
WATER	\$237.76	\$336.03	\$385.00
HEATING OIL		\$3,249.34	\$3,000.00
JANITORIAL SERVICES	\$180.00	\$900.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$62.50	
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$379.93	
TOTAL BLDING/PLANT EXPENSES	\$1,848.47	\$11,327.29	\$24,130.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$42,677.79	\$246,066.78	\$512,134.00
HEALTH INSURANCE (RETIREES)	\$665.71	\$3,328.55	\$8,100.00
PENSION			\$57,550.00
TOTAL POLICE EXPENSES	\$43,343.50	\$249,395.33	\$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	\$2,239.00	\$10,811.02	\$30,475.00
ACCRUED WAGES			
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE		\$356.98	\$730.00
DUES AND SUBSCRIPTIONS		\$95.00	
MEETINGS AND CONFERENCES		\$175.00	\$750.00
TOTAL CODE ENFORCEMENT	\$2,239.00	\$11,438.00	\$61,955.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$1,864.00	\$9,502.72	\$24,475.00
ACCRUED WAGES			
ZONING ENFORCEMENT (SUBCONTRACTOR)		\$845.00	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,570.88	\$8,602.29	
OFFICE SUPPLIES			\$480.00
PERMIT FEES			\$300.00
PROFESSIONAL SERVICES		\$160.00	
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,434.88	\$19,110.01	\$27,105.00

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<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,425.00	\$29,420.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$16,725.04	\$85,421.86	\$221,410.00
ACCRUED WAGES			
PARK & REC WAGE REIMBURSEMENT	(\$1,617.32)	(\$1,617.32)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES		\$1,179.40	\$300.00
POSTAGE		\$76.33	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$1,220.92	\$3,498.53	\$7,000.00
VEHICLE FUEL-DIESEL	\$1,785.20	\$3,027.36	\$8,000.00
CLOTHING AND UNIFORMS	\$443.30	\$2,668.44	\$5,000.00
OPERATING SUPPLIES	\$38.38	\$1,571.67	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$160.96	\$1,344.55	\$3,500.00
MAINTENANCE AND REPAIRS	(\$168.86)	\$3,592.66	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS			\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,274.28	\$31,810.28	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$10.66	\$1,800.32	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$129.60	\$259.40	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$302.86	\$1,724.90	\$4,500.00
TRAVEL EXPENSE	\$95.95	\$203.71	\$250.00
ELECTRIC	\$344.72	\$1,666.39	\$4,000.00
PROPANE GAS	\$1,053.64	\$6,371.49	\$7,000.00
KEROSENE-HEATING			
WATER	\$128.70	\$344.70	\$800.00
CLEANUP	\$527.00	\$527.00	\$4,000.00
RENTALS			
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$802.23	\$4,239.98	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$88.50	
CAPITAL PURCHASES		\$2,931.08	\$5,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$33,682.26	\$182,641.62	\$660,740.00

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<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES		\$10,000.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$10,000.00	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>			
<b>CULTURAL/PARKS EXPENSES</b>			
PARK M&R	\$180.38	\$180.38	
TOTAL CULTURAL EXPENSES	\$180.38	\$180.38	\$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	\$3,105.63	\$13,069.81	\$27,830.00
MEDICARE	\$726.32	\$3,056.67	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$123.72)	(\$123.72)	(\$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		\$3,060.81	\$2,805.00
HEALTH INSURANCE	\$54,213.19	\$118,899.28	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$57,921.42	\$143,756.84	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$182,499.12</b>	<b>\$756,362.48</b>	<b>\$1,946,663.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$166,226.08</b>	<b>\$613,652.62</b>	<b>\$0.00</b>