

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$352,684.89	\$751,191.53	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$11,887.04	\$11,887.04	\$60,000.00
REAL ESTATE TAX INTEREST	\$22.05	\$29.46	\$10.00
INTERIM TAXES		\$338.48	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$364,593.98	\$763,446.51	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$19,107.32	\$48,448.64	\$127,000.00
EARNED INCOME TAXES	\$97,700.20	\$224,439.29	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$116,807.52	\$272,887.93	\$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
TRANSIENT RETAIL PERMIT	\$25.00	\$25.00	
TOTAL BUSINESS LIC & PERMIT	\$25.00	\$81,568.93	\$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	\$294.98	\$1,897.28	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$25.00	\$5,234.08	\$2,300.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$319.98	\$7,131.36	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$735.16	\$1,622.04	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$735.16	\$1,622.04	\$4,050.00
STATE CAPITAL OPER GRANTS			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
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
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		\$1,807.50	\$1,500.00
ZONING PERMITS	\$225.00	\$1,275.00	\$4,500.00
ZONING/DEV HEARING FEES		\$4,500.00	
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$225.00	\$7,832.50	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$50.00	\$280.00
BUILDING PERMITS	\$4,120.84	\$11,682.24	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,200.00	\$3,425.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE			
WELL PERMITS			\$150.00
SIGN PERMITS	\$75.00	\$150.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$50.00	\$100.00	\$500.00
TOTAL PUBLIC SAFETY	\$5,445.84	\$15,407.24	\$48,130.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
SANITATION			
CLEAN-UP RECEIPTS	\$1,517.40	\$1,517.40	\$5,500.00
TOTAL SANITATION	\$1,517.40	\$1,517.40	\$5,500.00
CONTRIBUTIONS & DONATIONS			\$0.00
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	\$489,669.88	\$1,152,613.91	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$397.29	\$5,084.79	\$12,100.00
SALARIES-STAFF	\$4,302.07	\$21,923.72	\$59,940.00
OFFICE SUPPLIES	\$240.19	\$1,443.12	\$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	\$128.00	\$1,020.90	\$2,300.00
PROFESSIONAL SERVICES-OTHER	\$62.50	\$62.50	
BANK SERVICE CHARGES	\$70.00	\$70.00	
FINANCE CHARGES	\$66.44	\$123.04	
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$1,357.86	\$2,781.94	\$7,000.00
PRINTING	\$185.00	\$250.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$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	\$725.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$12,748.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$1,671.31	\$2,801.27	\$3,000.00
DONATIONS	\$1,500.00	\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL LEGISLATIVE EXPENSES	\$12,625.66	\$54,843.59	\$173,540.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES	\$860.00	\$3,440.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$3,440.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR	\$22,956.18	\$49,515.63	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,481.03	\$3,345.76	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$382.15	\$968.98	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$840.64	\$840.64	\$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	\$49.41	\$1,036.20	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$25,709.41	\$56,360.81	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$3,638.90	\$19,628.84	\$28,500.00
TOTAL LEGAL EXPENSES	\$3,638.90	\$19,628.84	\$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		\$68.41	\$500.00
GARBAGE SERVICE	\$32.00	\$160.00	\$350.00
MAINTENANCE AND REPAIRS	\$181.80	\$1,533.47	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$1,020.85	\$2,991.41	\$7,000.00
ELECTRICITY	\$283.60	\$1,209.49	\$3,200.00
WATER	\$168.74	\$361.92	\$600.00
HEATING OIL		\$3,493.87	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$900.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT		\$119.98	
TOTAL BLDING/PLANT EXPENSES	\$1,866.99	\$11,163.55	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$86,547.06	\$259,641.18	\$519,282.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$3,328.55	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$87,212.77	\$262,969.73	\$551,662.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$28,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,276.60	\$11,026.22	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE			\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE		\$338.75	
DUES AND SUBSCRIPTIONS		\$95.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$2,276.60	\$11,784.97	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,901.60	\$9,601.20	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$195.00	\$682.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,613.09	\$10,364.18	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES		\$99.00	\$300.00
PROFESSIONAL SERVICES	\$592.90	\$1,027.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$6,302.59	\$21,774.78	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,183.64	\$29,990.66	\$67,973.00
ROAD CREW & STAFF WAGES	\$15,355.50	\$85,533.18	\$221,609.00
PARK & REC WAGE REIMBURSEMENT			(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES	\$56.15	\$198.98	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES		\$37.37	\$300.00
VEHICLE FUEL-GASOLINE	\$703.41	\$2,223.92	\$8,000.00
VEHICLE FUEL-DIESEL	\$551.77	\$3,583.10	\$6,000.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CLOTHING AND UNIFORMS	\$321.95	\$2,145.00	\$6,000.00
OPERATING SUPPLIES	\$651.16	\$3,363.73	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$286.98	\$1,423.49	\$3,500.00
MAINTENANCE AND REPAIRS	\$2,741.87	\$8,047.15	\$29,192.00
PAVING AND PATCHING			
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$9,502.24	\$34,828.83	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$238.04	\$1,415.03	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$19.98	\$1,000.00
LICENSES & PERMITS		\$239.94	\$200.00
TELEPHONE/CABLE/INTERNET	\$309.15	\$1,548.03	\$4,000.00
TRAVEL EXPENSE	\$20.00	\$20.00	\$500.00
ELECTRIC	\$386.01	\$1,739.69	\$3,400.00
PROPANE GAS		\$6,322.56	\$7,500.00
WATER	\$43.39	\$259.36	\$910.00
CLEANUP	\$829.28	\$829.28	\$3,500.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES	\$7,875.28	\$8,601.22	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$45,055.82	\$192,370.50	\$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			
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	\$3,244.03	\$13,179.13	\$29,382.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
MEDICARE	\$758.68	\$3,082.20	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$192.00)
STATE UNEMPLOYMENT TAX		\$1,326.94	\$1,700.00
LIFE & DISABILITY INSURANCE		\$3,399.84	\$4,100.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$55,721.00
PENSION-EXCESS STATE AID REFUND			
HEALTH INSURANCE	\$60,256.72	\$125,182.93	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$64,259.43	\$146,171.04	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$249,808.17	\$793,880.31	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	\$239,861.71	\$358,733.60	\$0.00