

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$29,806.86	\$780,998.39	\$858,480.00
DELINQUENT TAX CLAIM BUREAU		\$11,887.04	\$60,000.00
REAL ESTATE TAX INTEREST	\$14.84	\$44.30	\$10.00
INTERIM TAXES		\$338.48	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$29,821.70	\$793,268.21	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$7,837.11	\$56,285.75	\$127,000.00
EARNED INCOME TAXES	\$12,482.07	\$236,921.36	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$20,319.18	\$293,207.11	\$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	
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$90.53	\$1,987.81	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$25.00	\$5,259.08	\$2,300.00
STATE POLICE FINES	\$1,755.54	\$1,755.54	\$2,400.00
TOTAL FINES & FORFEITS	\$1,871.07	\$9,002.43	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$610.69	\$2,232.73	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$610.69	\$2,232.73	\$4,050.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			

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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	\$1,050.00	\$1,250.00	\$1,000.00
ENGINEERING AND SITE INSPECTION		\$1,807.50	\$1,500.00
ZONING PERMITS	\$450.00	\$1,725.00	\$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	\$1,500.00	\$9,332.50	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$150.00	\$200.00	\$280.00
BUILDING PERMITS	\$1,226.40	\$12,908.64	\$40,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$750.00	\$4,175.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS			
FIREWORKS PERMIT FEE	\$1,250.00	\$1,250.00	
WELL PERMITS			\$150.00
SIGN PERMITS		\$150.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$100.00	\$500.00
TOTAL PUBLIC SAFETY	\$3,376.40	\$18,783.64	\$48,130.00
SANITATION			
CLEAN-UP RECEIPTS	\$901.80	\$2,419.20	\$5,500.00

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TOTAL SANITATION	\$901.80	\$2,419.20	\$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	\$58,400.84	\$1,211,014.75	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$5,084.79	\$12,100.00
SALARIES-STAFF	\$4,645.00	\$26,568.72	\$59,940.00
OFFICE SUPPLIES	\$275.08	\$1,718.20	\$3,000.00
POSTAGE AND SHIPPING	\$324.00	\$804.20	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS		\$67.11	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$193.33	\$1,214.23	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$62.50	
BANK SERVICE CHARGES	(\$70.00)		
FINANCE CHARGES		\$123.04	
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
ADVERTISING	\$1,092.07	\$3,874.01	\$7,000.00
PRINTING		\$250.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$16,899.00	\$17,355.00	\$26,000.00
WORKERS COMPENSATION INSURANCE	\$13,303.00	\$16,409.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$200.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$870.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$15,248.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$2,801.27	\$3,000.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$39,406.48	\$94,250.07	\$173,540.00
FINANCIAL EXPENSES			

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ACCOUNTING AND AUDITING FEES	\$1,550.00	\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$4,300.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$2,410.00	\$5,850.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR		\$49,515.63	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$165.98	\$3,511.74	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$156.74	\$1,125.72	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$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	\$177.15	\$1,213.35	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$499.87	\$56,860.68	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$5,896.87	\$25,525.71	\$28,500.00
TOTAL LEGAL EXPENSES	\$5,896.87	\$25,525.71	\$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	\$192.00	\$350.00
MAINTENANCE AND REPAIRS	\$264.00	\$1,797.47	\$8,100.00
SECURITY			\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$202.78	\$3,194.19	\$7,000.00
ELECTRICITY	\$222.56	\$1,432.05	\$3,200.00
WATER	(\$78.11)	\$283.81	\$600.00
HEATING OIL		\$3,493.87	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$1,080.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00
CAPITAL PURCHASES-EQUIPMENT		\$119.98	

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TOTAL BLDING/PLANT EXPENSES	\$823.23	\$11,986.78	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$43,273.52	\$302,914.70	\$519,282.00
HEALTH INSURANCE (RETIREEES)	\$684.51	\$4,013.06	\$8,280.00
PENSION			\$24,100.00
TOTAL POLICE EXPENSES	\$43,958.03	\$306,927.76	\$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	\$2,501.61	\$13,527.83	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE	\$308.28	\$308.28	\$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	\$2,809.89	\$14,594.86	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,901.60	\$11,502.80	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$455.00	\$1,137.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,067.80	\$12,431.98	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES		\$99.00	\$300.00
PROFESSIONAL SERVICES		\$1,027.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,424.40	\$26,199.18	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,640.60	\$35,631.26	\$67,973.00
ROAD CREW & STAFF WAGES	\$15,618.97	\$101,152.15	\$221,609.00
PARK & REC WAGE REIMBURSEMENT	(\$3,078.54)	(\$3,078.54)	(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$59.44)	(\$59.44)	(\$2,500.00)
OFFICE SUPPLIES		\$198.98	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES	\$185.15	\$222.52	\$300.00
VEHICLE FUEL-GASOLINE	\$271.78	\$2,495.70	\$8,000.00
VEHICLE FUEL-DIESEL	(\$700.81)	\$2,882.29	\$6,000.00
CLOTHING AND UNIFORMS	\$257.96	\$2,402.96	\$6,000.00
OPERATING SUPPLIES	\$144.63	\$3,508.36	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$291.19	\$1,714.68	\$3,500.00
MAINTENANCE AND REPAIRS	(\$645.96)	\$7,401.19	\$29,192.00

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PAVING AND PATCHING			
OLD CANADENSIS HILL BRIDGE PROJECT			\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$12,756.67	\$47,585.50	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$98.98	\$1,514.01	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$19.98	\$1,000.00
LICENSES & PERMITS	\$168.92	\$408.86	\$200.00
TELEPHONE/CABLE/INTERNET	\$312.84	\$1,860.87	\$4,000.00
TRAVEL EXPENSE		\$20.00	\$500.00
ELECTRIC	\$226.32	\$1,966.01	\$3,400.00
PROPANE GAS		\$6,322.56	\$7,500.00
WATER	\$239.59	\$498.95	\$910.00
CLEANUP	\$697.50	\$1,526.78	\$3,500.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE	\$77.94	\$77.94	\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES	(\$849.57)	\$7,751.65	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$31,654.72	\$224,025.22	\$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	\$1,875.99	\$15,055.12	\$29,382.00
MEDICARE	\$438.74	\$3,520.94	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$235.51)	(\$235.51)	(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$4.55)	(\$4.55)	(\$192.00)
STATE UNEMPLOYMENT TAX	\$123.39	\$1,450.33	\$1,700.00
LIFE & DISABILITY INSURANCE		\$3,399.84	\$4,100.00

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PENSION CONTRIBUTIONS-NON UNIFORM			\$55,721.00
PENSION-EXCESS STATE AID REFUND			
HEALTH INSURANCE	\$822.89	\$126,005.82	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$3,020.95	\$149,191.99	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$134,904.44	\$928,784.75	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	(\$76,503.60)	\$282,230.00	\$0.00