

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$43,210.62	\$832,296.94	\$858,480.00
DELINQUENT TAX CLAIM BUREAU		\$11,206.44	\$50,000.00
REAL ESTATE TAX INTEREST	\$1.78	\$2.22	\$11.00
INTERIM TAXES	\$8.08	\$145.90	\$1,700.00
REPOSITORY TAX SALE		\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$43,220.48	\$843,664.50	\$910,191.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$11,555.84	\$47,588.92	\$104,100.00
EARNED INCOME TAXES	\$8,393.48	\$234,105.55	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$19,949.32	\$281,694.47	\$519,300.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES		\$80,357.48	\$79,730.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$80,357.48	\$79,730.00
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	\$335.69	\$2,429.02	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$521.52	\$1,457.50	\$2,400.00
STATE POLICE FINES		\$1,868.95	\$2,400.00
TOTAL FINES & FORFEITS	\$857.21	\$5,755.47	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$445.54	\$2,329.04	\$2,700.00
CREDIT CARD REWARDS		\$25.00	

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TOTAL INTEREST	\$445.54	\$2,354.04	\$2,700.00
FEDERAL CAPITAL & OPERATING GRANTS			
DEPARTMENT OF JUSTICE GRANT			
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00	\$0.00	\$0.00
STATE CAPITAL OPER GRANTS			
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
STATE SHARED REVENUE/ENTITLEMENTS			
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
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$2,900.00
LOCAL GOV N RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$15,000.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOV N RECEIPTS	\$0.00	\$0.00	\$15,000.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$750.00	\$1,800.00
ENGINEERING AND SITE INSPECTION		\$297.50	\$8,400.00
ZONING PERMITS	\$225.00	\$1,950.00	\$2,200.00
ZONING/DEV HEARING FEES			\$1,000.00
ZONING VIOLATION FEES			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW FEES			
TOTAL GENERAL GOV N RECEIPTS	\$225.00	\$2,997.50	\$13,400.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$35.00	\$140.00	\$105.00
BUILDING PERMITS	\$1,122.96	\$23,695.86	\$17,500.00
ELECTRICAL PERMITS			

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SEWAGE PERMITS/SEO FEES	\$100.00	\$1,850.00	\$6,500.00
USE & OCCUPANCY PERMITS			\$450.00
DRIVEWAY PERMITS			\$450.00
WELL PERMITS	\$75.00	\$75.00	\$50.00
SIGN PERMITS		\$175.00	\$340.00
REPAIR PERMITS		\$300.00	\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$300.00	\$4,800.00	\$125.00
TOTAL PUBLIC SAFETY	\$1,632.96	\$31,035.86	\$27,920.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,134.00	\$2,943.40	\$6,800.00
TOTAL SANITATION	\$1,134.00	\$2,943.40	\$6,800.00
CONTRIBUTIONS & DONATIONS		\$7.95	\$0.00
SALE OF GENERAL FIXED ASSET			
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	\$67,464.51	\$1,513,410.67	\$1,946,663.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,806.45	\$12,100.00
SALARIES-STAFF	\$4,305.50	\$30,205.56	\$47,840.00
ACCRUED WAGES			
OFFICE SUPPLIES	\$71.87	\$1,409.67	\$4,100.00
POSTAGE AND SHIPPING		\$979.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS	\$69.50	\$133.63	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$254.45	\$1,446.50	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			

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FINANCE CHARGES			
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
ADVERTISING	\$252.00	\$3,857.33	\$8,000.00
PRINTING	\$531.85	\$821.85	\$350.00
MARKETING	\$8.49	\$42.58	\$5,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$28,905.00	\$30,321.00	\$25,700.00
WORKERS COMPENSATION INSURANCE	\$15.00	\$17,392.00	\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$300.00	\$2,000.00	\$2,000.00
CONTRACTED SERVICES	\$182.80	\$1,767.86	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$15,000.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$55.59	\$2,206.30	\$5,400.00
DONATIONS		\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT			\$120.00
CAPITAL PURCHASES		\$238.66	
TOTAL LEGISLATIVE EXPENSES	\$39,895.80	\$117,369.13	\$168,680.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$5,160.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$6,710.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$5.79	\$6.00
COMMISSION OF TAX COLLECTOR	\$5,255.96	\$54,557.78	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$126.02	\$3,520.55	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$231.09	\$951.75	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$719.16	\$3,500.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.87	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$577.66	\$640.00
POSTAGE	\$67.77	\$1,064.67	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$5,680.84	\$61,471.50	\$68,881.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$2,350.00	\$14,111.94	\$40,000.00
TOTAL LEGAL EXPENSES	\$2,350.00	\$14,111.94	\$40,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES	\$245.00	\$245.00	\$840.00

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TOTAL CLERK/SECR EXPENSES	\$245.00	\$245.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES		\$2,592.50	\$15,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$2,592.50	\$15,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES	\$110.67	\$328.98	\$75.00
GARBAGE SERVICE	\$829.00	\$1,003.00	\$315.00
MAINTENANCE AND REPAIRS	\$2,429.50	\$3,925.34	\$4,000.00
SECURITY		\$384.00	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$223.94	\$3,973.49	\$9,400.00
ELECTRICITY	\$367.94	\$1,670.12	\$4,225.00
WATER	\$15.60	\$403.18	\$385.00
HEATING OIL		\$3,249.34	\$3,000.00
JANITORIAL SERVICES	\$180.00	\$1,260.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$62.50	
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$379.93	
TOTAL BLDING/PLANT EXPENSES	\$4,156.65	\$16,727.88	\$24,130.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$42,677.79	\$331,422.36	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$4,659.97	\$8,100.00
PENSION			\$57,550.00
TOTAL POLICE EXPENSES	\$43,343.50	\$336,082.33	\$577,784.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$31,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,339.00	\$15,014.02	\$30,475.00
ACCRUED WAGES			
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE	\$147.70	\$504.68	\$730.00
DUES AND SUBSCRIPTIONS		\$95.00	
MEETINGS AND CONFERENCES		\$175.00	\$750.00
TOTAL CODE ENFORCEMENT	\$2,486.70	\$15,788.70	\$61,955.00

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PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,864.00	\$13,230.72	\$24,475.00
ACCRUED WAGES			
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$97.50	\$1,072.50	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,020.91	\$17,665.57	
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	\$3,982.41	\$32,128.79	\$27,105.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,620.00	\$38,856.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$14,958.75	\$115,383.07	\$221,410.00
ACCRUED WAGES			
PARK & REC WAGE REIMBURSEMENT	(\$1,304.99)	(\$2,922.31)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,195.76)	(\$1,195.76)	(\$2,500.00)
OFFICE SUPPLIES		\$1,199.09	\$300.00
POSTAGE		\$93.23	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$583.80	\$4,276.81	\$7,000.00
VEHICLE FUEL-DIESEL	\$568.05	\$3,792.68	\$8,000.00
CLOTHING AND UNIFORMS	\$309.96	\$3,323.36	\$5,000.00
OPERATING SUPPLIES	\$256.12	\$1,959.44	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$116.00	\$1,576.55	\$3,500.00
MAINTENANCE AND REPAIRS	\$520.90	\$6,599.51	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS	\$815.31	\$815.31	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,690.05	\$37,382.75	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$497.27	\$3,075.27	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$375.60	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$302.65	\$2,330.41	\$4,500.00
TRAVEL EXPENSE		\$453.71	\$250.00
ELECTRIC	\$206.15	\$2,080.25	\$4,000.00
PROPANE GAS		\$6,371.49	\$7,000.00
KEROSENE-HEATING			
WATER	\$78.30	\$501.30	\$800.00
CLEANUP	\$373.24	\$1,655.31	\$4,000.00
RENTALS			
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$654.42	\$6,070.58	\$100.00
TRAINING		\$300.00	\$500.00

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FURNITURE & FIXTURES		\$88.50	
CAPITAL PURCHASES	\$399.77	\$3,560.84	\$5,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$25,449.99	\$238,193.38	\$660,740.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$10,000.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$10,000.00	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK M&R			
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	\$2,224.69	\$17,045.37	\$27,830.00
MEDICARE	\$520.30	\$3,986.44	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$99.83)	(\$223.55)	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$91.48)	(\$91.48)	(\$192.00)
STATE UNEMPLOYMENT TAX		\$1,667.68	\$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	\$2,354.15	\$122,689.14	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$4,907.83	\$152,523.97	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
TOTAL ALL GENERAL FUND EXPENSES	\$133,358.72	\$1,007,952.75	\$1,946,663.00
NET SURPLUS OR (DEFICIT)	(\$65,894.21)	\$505,457.92	\$0.00