

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$5,789.78	\$838,086.72	\$858,480.00
DELINQUENT TAX CLAIM BUREAU	\$18,982.80	\$30,189.24	\$50,000.00
REAL ESTATE TAX INTEREST	\$2.69	\$4.91	\$11.00
INTERIM TAXES	\$79.42	\$225.32	\$1,700.00
REPOSITORY TAX SALE		\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$24,854.69	\$868,519.19	\$910,191.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$7,098.08	\$54,687.00	\$104,100.00
EARNED INCOME TAXES	\$76,530.47	\$310,636.02	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$83,628.55	\$365,323.02	\$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	\$908.44	\$3,337.46	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$167.86	\$1,625.36	\$2,400.00
STATE POLICE FINES		\$1,868.95	\$2,400.00
TOTAL FINES & FORFEITS	\$1,076.30	\$6,831.77	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$383.28	\$2,712.32	\$2,700.00
CREDIT CARD REWARDS		\$25.00	

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TOTAL INTEREST	\$383.28	\$2,737.32	\$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 GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$15,000.00
SEVERE WINTER ADJUSTMENT REIM	\$3,775.60	\$3,775.60	
TOTAL LOCAL GOVN RECEIPTS	\$3,775.60	\$3,775.60	\$15,000.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$750.00	\$1,800.00
ENGINEERING AND SITE INSPECTION	\$860.00	\$1,157.50	\$8,400.00
ZONING PERMITS	\$675.00	\$2,625.00	\$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	\$1,535.00	\$4,532.50	\$13,400.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$140.00	\$105.00
BUILDING PERMITS	\$5,777.51	\$29,473.37	\$17,500.00
ELECTRICAL PERMITS			

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SEWAGE PERMITS/SEO FEES	\$2,200.00	\$4,050.00	\$6,500.00
USE & OCCUPANCY PERMITS	\$50.00	\$50.00	\$450.00
DRIVEWAY PERMITS			\$450.00
WELL PERMITS		\$75.00	\$50.00
SIGN PERMITS	\$75.00	\$250.00	\$340.00
REPAIR PERMITS		\$300.00	\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$875.00	\$5,675.00	\$125.00
TOTAL PUBLIC SAFETY	\$8,977.51	\$40,013.37	\$27,920.00
SANITATION			
CLEAN-UP RECEIPTS	\$700.60	\$3,644.00	\$6,800.00
TOTAL SANITATION	\$700.60	\$3,644.00	\$6,800.00
CONTRIBUTIONS & DONATIONS		\$7.95	\$0.00
SALE OF GENERAL FIXED ASSET-D7	\$44,500.00	\$44,500.00	
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	\$169,431.53	\$1,682,842.20	\$1,946,663.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,806.45	\$12,100.00
SALARIES-STAFF	\$6,832.00	\$37,037.56	\$47,840.00
ACCRUED WAGES			
OFFICE SUPPLIES	\$90.59	\$1,500.26	\$4,100.00
POSTAGE AND SHIPPING	\$201.00	\$1,180.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS		\$133.63	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$162.00	\$1,608.50	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			

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FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$656.00	\$4,513.33	\$8,000.00
PRINTING	\$65.00	\$886.85	\$350.00
MARKETING		\$42.58	\$5,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$28.00)	\$30,293.00	\$25,700.00
WORKERS COMPENSATION INSURANCE	\$15.00	\$17,407.00	\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,000.00	\$2,000.00
CONTRACTED SERVICES	\$564.75	\$2,332.61	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$17,500.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$2,206.30	\$5,400.00
DONATIONS		\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT			\$120.00
CAPITAL PURCHASES	\$108.73	\$347.39	
TOTAL LEGISLATIVE EXPENSES	\$11,167.07	\$128,536.20	\$168,680.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$6,020.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$7,570.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$5.79	\$6.00
COMMISSION OF TAX COLLECTOR		\$54,557.78	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$1,173.44	\$4,693.99	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$141.96	\$1,093.71	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$1,341.77	\$2,060.93	\$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	\$55.69	\$1,120.36	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$2,712.86	\$64,184.36	\$68,881.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$1,102.00	\$15,213.94	\$40,000.00
TOTAL LEGAL EXPENSES	\$1,102.00	\$15,213.94	\$40,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES		\$245.00	\$840.00

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TOTAL CLERK/SECR EXPENSES	\$0.00	\$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	\$11.94	\$340.92	\$75.00
GARBAGE SERVICE	\$29.00	\$1,032.00	\$315.00
MAINTENANCE AND REPAIRS	\$546.78	\$4,472.12	\$4,000.00
SECURITY		\$384.00	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$969.33	\$4,942.82	\$9,400.00
ELECTRICITY	\$339.59	\$2,009.71	\$4,225.00
WATER	\$73.05	\$476.23	\$385.00
HEATING OIL		\$3,249.34	\$3,000.00
JANITORIAL SERVICES	\$360.00	\$1,620.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$62.50	
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT		\$379.93	
TOTAL BLDING/PLANT EXPENSES	\$2,329.69	\$19,057.57	\$24,130.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$42,677.79	\$374,100.15	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$5,325.68	\$8,100.00
PENSION			\$57,550.00
TOTAL POLICE EXPENSES	\$43,343.50	\$379,425.83	\$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	\$3,296.00	\$18,310.02	\$30,475.00
ACCRUED WAGES			
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE		\$504.68	\$730.00
DUES AND SUBSCRIPTIONS		\$95.00	
MEETINGS AND CONFERENCES		\$175.00	\$750.00
TOTAL CODE ENFORCEMENT	\$3,296.00	\$19,084.70	\$61,955.00

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PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,796.00	\$16,026.72	\$24,475.00
ACCRUED WAGES			
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$260.00	\$1,332.50	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,563.64	\$20,229.21	
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	\$5,619.64	\$37,748.43	\$27,105.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,127.00	\$46,983.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$23,319.28	\$138,702.35	\$221,410.00
ACCRUED WAGES			
PARK & REC WAGE REIMBURSEMENT	(\$6,036.88)	(\$8,959.19)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$5,142.42)	(\$6,338.18)	(\$2,500.00)
OFFICE SUPPLIES		\$1,199.09	\$300.00
POSTAGE		\$93.23	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$342.66	\$4,619.47	\$7,000.00
VEHICLE FUEL-DIESEL	\$509.58	\$4,302.26	\$8,000.00
CLOTHING AND UNIFORMS	\$648.48	\$3,971.84	\$5,000.00
OPERATING SUPPLIES	\$382.67	\$2,342.11	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$226.92	\$1,803.47	\$3,500.00
MAINTENANCE AND REPAIRS	\$910.20	\$7,509.71	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS	\$214,260.26	\$215,075.57	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,028.73	\$43,411.48	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$201.16	\$3,276.43	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$105.00	\$480.60	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$302.65	\$2,633.06	\$4,500.00
TRAVEL EXPENSE		\$453.71	\$250.00
ELECTRIC	\$193.39	\$2,273.64	\$4,000.00
PROPANE GAS		\$6,371.49	\$7,000.00
WATER	\$78.30	\$579.60	\$800.00
CLEANUP	\$336.66	\$1,991.97	\$4,000.00
RENTALS			
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE	\$73.74	\$6,144.32	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$88.50	

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CAPITAL PURCHASES	\$379.95	\$3,940.79	\$5,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$245,247.33	\$483,440.71	\$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	\$2,746.33	\$19,791.70	\$27,830.00
MEDICARE	\$642.29	\$4,628.73	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$461.82)	(\$685.37)	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$393.40)	(\$484.88)	(\$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	\$769.93	\$123,459.07	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$3,303.33	\$155,827.30	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)	\$48,842.98	\$48,842.98	
TOTAL ALL GENERAL FUND EXPENSES	\$367,824.40	\$1,375,777.15	\$1,946,663.00
NET SURPLUS OR (DEFICIT)	(\$198,392.87)	\$307,065.05	\$0.00