

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$4,069.28	\$842,156.00	\$858,480.00
DELINQUENT TAX CLAIM BUREAU		\$30,189.24	\$50,000.00
REAL ESTATE TAX INTEREST	\$0.15	\$5.06	\$11.00
INTERIM TAXES	\$427.64	\$652.96	\$1,700.00
REPOSITORY TAX SALE		\$13.00	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$4,497.07	\$873,016.26	\$910,191.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$13,031.40	\$67,718.40	\$104,100.00
EARNED INCOME TAXES	\$18,494.75	\$329,130.77	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$31,526.15	\$396,849.17	\$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	\$866.15	\$4,203.61	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$93.78	\$1,719.14	\$2,400.00
STATE POLICE FINES		\$1,868.95	\$2,400.00
TOTAL FINES & FORFEITS	\$959.93	\$7,791.70	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$339.81	\$3,052.13	\$2,700.00
CREDIT CARD REWARDS		\$25.00	

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TOTAL INTEREST	\$339.81	\$3,077.13	\$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	\$1,200.00	\$1,800.00	\$3,200.00
STATE PENSION FUNDS	\$32,790.71	\$32,790.71	\$30,622.00
FIRE RELIEF	\$27,722.27	\$27,722.27	\$31,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$61,712.98	\$62,312.98	\$66,422.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS	\$1,163.28	\$1,163.28	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$15,000.00
SEVERE WINTER ADJUSTMENT REIM		\$3,775.60	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$3,775.60	\$15,000.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$750.00	\$1,800.00
ENGINEERING AND SITE INSPECTION		\$1,157.50	\$8,400.00
ZONING PERMITS	\$750.00	\$3,375.00	\$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	\$750.00	\$5,282.50	\$13,400.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$70.00	\$210.00	\$105.00
BUILDING PERMITS	\$6,126.41	\$35,599.78	\$17,500.00
ELECTRICAL PERMITS			

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SEWAGE PERMITS/SEO FEES	\$575.00	\$4,625.00	\$6,500.00
USE & OCCUPANCY PERMITS		\$50.00	\$450.00
DRIVEWAY PERMITS			\$450.00
WELL PERMITS	\$75.00	\$150.00	\$50.00
SIGN PERMITS	\$150.00	\$400.00	\$340.00
REPAIR PERMITS		\$300.00	\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$125.00	\$5,800.00	\$125.00
TOTAL PUBLIC SAFETY	\$7,121.41	\$47,134.78	\$27,920.00
SANITATION			
CLEAN-UP RECEIPTS	\$959.10	\$4,603.10	\$6,800.00
TOTAL SANITATION	\$959.10	\$4,603.10	\$6,800.00
CONTRIBUTIONS & DONATIONS		\$7.95	\$0.00
SALE OF GENERAL FIXED ASSET-D7		\$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	\$109,029.73	\$1,791,871.93	\$1,946,663.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,806.45	\$12,100.00
SALARIES-STAFF	\$4,474.50	\$41,512.06	\$47,840.00
OFFICE SUPPLIES	\$594.69	\$2,094.95	\$4,100.00
POSTAGE AND SHIPPING	\$123.00	\$1,303.74	\$2,170.00
COMPUTER REPAIRS AND SERVICE		\$140.00	\$500.00
WEB SITE COSTS		\$133.63	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$116.00	\$1,724.50	\$2,100.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES			

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GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$504.00	\$5,017.33	\$8,000.00
PRINTING	\$40.00	\$926.85	\$350.00
MARKETING		\$42.58	\$5,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$4,863.00)	\$25,430.00	\$25,700.00
WORKERS COMPENSATION INSURANCE	\$15.00	\$17,422.00	\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,000.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$2,477.61	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$20,000.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL		\$2,206.30	\$5,400.00
DONATIONS		\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT	\$50.00	\$50.00	\$120.00
CAPITAL PURCHASES		\$347.39	
TOTAL LEGISLATIVE EXPENSES	\$3,699.19	\$132,235.39	\$168,680.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$6,880.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$860.00	\$8,430.00	\$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	\$257.19	\$4,951.18	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$260.63	\$1,354.34	\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$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	\$23.00	\$1,143.36	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.27	\$75.00
TOTAL TAX COLL EXPENSES	\$540.82	\$64,725.18	\$68,881.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$6,000.36	\$21,214.30	\$40,000.00
TOTAL LEGAL EXPENSES	\$6,000.36	\$21,214.30	\$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	\$35.96	\$376.88	\$75.00
GARBAGE SERVICE	\$29.00	\$1,061.00	\$315.00
MAINTENANCE AND REPAIRS	\$1,584.83	\$6,056.95	\$4,000.00
SECURITY	\$1,018.45	\$1,402.45	\$525.00
LICENSES AND PERMITS		\$88.00	\$45.00
TELEPHONE/CABLE/INTERNET	\$201.92	\$5,144.74	\$9,400.00
ELECTRICITY	\$331.06	\$2,340.77	\$4,225.00
WATER	\$40.33	\$516.56	\$385.00
HEATING OIL		\$3,249.34	\$3,000.00
JANITORIAL SERVICES		\$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	\$3,241.55	\$22,299.12	\$24,130.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$42,677.79	\$416,777.94	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$5,991.39	\$8,100.00
PENSION			\$57,550.00
TOTAL POLICE EXPENSES	\$43,343.50	\$422,769.33	\$577,784.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO	\$27,722.27	\$27,722.27	\$31,000.00
TOTAL FIRE EXPENSES	\$27,722.27	\$27,722.27	\$31,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,864.00	\$20,174.02	\$30,475.00
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE	\$231.08	\$735.76	\$730.00
DUES AND SUBSCRIPTIONS		\$95.00	
MEETINGS AND CONFERENCES		\$175.00	\$750.00
TOTAL CODE ENFORCEMENT	\$2,095.08	\$21,179.78	\$61,955.00
PUB SAFETY-PLANNING/ZONING			

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SALARIES	\$1,864.00	\$17,890.72	\$24,475.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$227.50	\$1,560.00	
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$5,377.88	\$25,607.09	
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	\$7,469.38	\$45,217.81	\$27,105.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,040.00	\$52,023.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$15,064.71	\$153,767.06	\$221,410.00
PARK & REC WAGE REIMBURSEMENT		(\$8,959.19)	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$6,338.18)	(\$2,500.00)
OFFICE SUPPLIES	\$139.14	\$1,338.23	\$300.00
POSTAGE		\$93.23	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$1,529.44	\$6,148.91	\$7,000.00
VEHICLE FUEL-DIESEL	\$523.33	\$4,825.59	\$8,000.00
CLOTHING AND UNIFORMS	\$1,817.26	\$5,789.10	\$5,000.00
OPERATING SUPPLIES	\$47.94	\$2,390.05	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$402.33	\$2,205.80	\$3,500.00
MAINTENANCE AND REPAIRS	\$435.32	\$7,945.03	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS		\$215,075.57	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,465.10	\$44,876.58	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$625.24	\$3,901.67	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$72.47	\$553.07	\$500.00
LICENSES & PERMITS		\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$302.65	\$2,935.71	\$4,500.00
TRAVEL EXPENSE	\$42.50	\$496.21	\$250.00
ELECTRIC	\$209.23	\$2,482.87	\$4,000.00
PROPANE GAS	\$495.29	\$6,866.78	\$7,000.00
WATER	\$99.00	\$678.60	\$800.00
CLEANUP	\$486.08	\$2,478.05	\$4,000.00
DUES AND SUBSCRIPTIONS		\$39.99	\$100.00
RE-ADDRESSING SIGNAGE		\$6,144.32	\$100.00
TRAINING		\$300.00	\$500.00
FURNITURE & FIXTURES		\$88.50	
CAPITAL PURCHASES	\$259.00	\$4,199.79	\$5,000.00
CAPITAL IMPROVEMENT	\$1,718.00	\$1,718.00	
TOTAL ROAD/HIGHWAY EXPENSES	\$30,774.03	\$514,214.74	\$660,740.00

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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	\$52.86	\$52.86	
TOTAL CULTURAL EXPENSES	\$52.86	\$52.86	\$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	\$1,751.96	\$21,543.66	\$27,830.00
MEDICARE	\$409.73	\$5,038.46	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$685.37)	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$484.88)	(\$192.00)
STATE UNEMPLOYMENT TAX	\$231.65	\$1,899.33	\$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	\$1,001.55	\$124,460.62	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$3,394.89	\$159,222.19	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$4,007.63	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)		\$48,842.98	
TOTAL ALL GENERAL FUND EXPENSES	\$129,193.93	\$1,504,971.08	\$1,946,663.00
NET SURPLUS OR (DEFICIT)	(\$20,164.20)	\$286,900.85	\$0.00