

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$4,440.73	\$830,576.86	\$858,480.00
DELINQUENT TAX CLAIM BUREAU		\$29,411.31	\$60,000.00
REAL ESTATE TAX INTEREST	\$0.10	\$48.44	\$10.00
INTERIM TAXES	\$475.73	\$1,627.50	\$1,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$4,916.56	\$861,664.11	\$919,490.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$6,569.50	\$85,478.66	\$127,000.00
EARNED INCOME TAXES	\$7,843.80	\$340,751.23	\$438,000.00
TOTAL LOCAL ENABLING TAX	\$14,413.30	\$426,229.89	\$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	\$300.00	\$625.00	
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$82,168.93	\$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	\$231.12	\$2,811.18	\$5,600.00
ORD/STATUETTE VIOLATIONS	\$50.83	\$5,620.43	\$2,300.00
STATE POLICE FINES		\$1,755.54	\$2,400.00
TOTAL FINES & FORFEITS	\$281.95	\$10,187.15	\$10,300.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$705.95	\$3,865.26	\$4,050.00
CREDIT CARD REWARDS			
TOTAL INTEREST	\$705.95	\$3,865.26	\$4,050.00
STATE CAPITAL OPER GRANTS			
DCED GRANT			

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
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	\$1,000.00	\$2,200.00	\$1,800.00
STATE PENSION FUNDS	\$35,843.49	\$35,843.49	\$32,117.00
FIRE RELIEF	\$28,482.64	\$28,482.64	\$28,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$65,326.13	\$66,526.13	\$63,417.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS	\$1,743.14	\$2,906.42	\$2,900.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$11,800.00
SEVERE WINTER ADJUSTMENT REIM		\$975.91	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$975.91	\$11,800.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,250.00	\$1,000.00
ENGINEERING AND SITE INSPECTION	\$3,097.48	\$5,732.20	\$1,500.00
ZONING PERMITS	\$1,064.70	\$3,464.70	\$4,500.00
ZONING/DEV HEARING FEES		\$5,750.00	
ZONING VIOLATION FEES			
TRANSIENT RETAIL PERMIT		\$0.00	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$50.00	
TOTAL GENERAL GOVN RECEIPTS	\$4,162.18	\$16,246.90	\$7,000.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$250.00	\$280.00
BUILDING PERMITS	\$14,209.23	\$43,951.96	\$40,000.00
BUILDING CODE VIOLATION FEES		\$3,000.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$300.00	\$9,675.00	\$6,200.00
USE & OCCUPANCY PERMITS			
DRIVEWAY PERMITS	\$150.00	\$300.00	
FIREWORKS PERMIT FEE		\$1,250.00	
WELL PERMITS	\$75.00	\$75.00	\$150.00
SIGN PERMITS		\$500.00	\$500.00
REPAIR PERMITS			\$500.00
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$275.00	\$500.00
TOTAL PUBLIC SAFETY	\$14,784.23	\$59,276.96	\$48,130.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
SANITATION			
CLEAN-UP RECEIPTS	\$1,720.00	\$6,270.30	\$5,500.00
TOTAL SANITATION	\$1,720.00	\$6,270.30	\$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-MISCELLANEOUS		\$21.03	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$108,353.44	\$1,536,338.99	\$2,692,905.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,428.54	\$12,100.00
SALARIES-STAFF	\$4,232.81	\$42,388.00	\$59,940.00
OFFICE SUPPLIES	\$97.17	\$2,355.05	\$3,000.00
POSTAGE AND SHIPPING	\$525.50	\$1,340.18	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$250.00
WEB SITE COSTS		\$136.61	\$150.00
PROFESSIONAL SERVICES-PAYROLL/RETIREMENT	\$131.32	\$1,748.61	\$2,300.00
PROFESSIONAL SERVICES-OTHER		\$62.50	
BANK SERVICE CHARGES			
FINANCE CHARGES		\$123.04	
GRANT APPLICATION FEES		\$100.00	\$100.00
ADVERTISING	\$676.58	\$5,360.10	\$7,000.00
PRINTING	\$95.00	\$575.00	\$1,000.00
MARKETING			\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$17,355.00	\$26,000.00
WORKERS COMPENSATION INSURANCE		\$17,418.00	\$18,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$300.00	\$500.00	\$2,000.00
CONTRACTED SERVICES	\$145.00	\$1,305.00	\$3,300.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$2,500.00	\$22,748.00	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$197.60	\$3,068.87	\$3,000.00
DONATIONS		\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES			
TOTAL LEGISLATIVE EXPENSES	\$8,900.98	\$125,512.50	\$173,540.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$6,500.00	\$8,050.00	\$13,000.00
BOOKKEEPING FEES	\$860.00	\$6,880.00	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$7,360.00	\$14,930.00	\$23,820.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST		\$3.56	\$5.00
COMMISSION OF TAX COLLECTOR		\$53,997.22	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$131.47	\$5,090.77	\$6,600.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$131.39	\$1,709.58	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR		\$1,953.70	\$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	\$20.31	\$1,303.50	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES		\$73.26	\$75.00
TOTAL TAX COLL EXPENSES	\$283.17	\$64,708.37	\$71,580.00
LEGAL EXPENSES			
PROFESSIONAL SERVICES	\$4,585.10	\$35,649.67	\$28,500.00
TOTAL LEGAL EXPENSES	\$4,585.10	\$35,649.67	\$28,500.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES	\$280.00	\$420.00	\$840.00
TOTAL CLERK/SECR EXPENSES	\$280.00	\$420.00	\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL SERVICES		\$5,172.80	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$5,172.80	\$8,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$96.39	\$500.00
GARBAGE SERVICE	\$32.00	\$288.00	\$350.00
MAINTENANCE AND REPAIRS	\$445.00	\$2,508.45	\$8,100.00
SECURITY		\$286.45	\$700.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$209.05	\$5,128.77	\$7,000.00
ELECTRICITY	\$250.62	\$2,266.72	\$3,200.00
WATER	\$31.99	\$439.41	\$600.00
HEATING OIL		\$4,240.92	\$4,000.00
JANITORIAL SERVICES	\$180.00	\$1,620.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES		\$325.00	
CAPITAL IMPROV-BUILDING			\$30,000.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CAPITAL PURCHASES-EQUIPMENT		\$119.98	
TOTAL BLDING/PLANT EXPENSES	\$1,148.66	\$17,320.09	\$56,654.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$86,547.04	\$432,735.26	\$519,282.00
HEALTH INSURANCE (RETIREES)	\$688.59	\$6,070.67	\$8,280.00
PENSION	\$58,319.80	\$58,319.80	\$24,100.00
TOTAL POLICE EXPENSES	\$145,555.43	\$497,125.73	\$551,662.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO	\$28,482.64	\$28,482.64	\$28,000.00
TOTAL FIRE EXPENSES	\$28,482.64	\$28,482.64	\$28,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,901.60	\$22,633.44	\$30,721.00
OFFICE SUPPLIES		\$50.00	
MILEAGE		\$308.28	\$980.00
CIVIL ACTION - DISTRICT MAGISTRATE		\$621.75	
DUES AND SUBSCRIPTIONS		\$95.00	\$95.00
MEETINGS AND CONFERENCES		\$275.00	\$500.00
TOTAL CODE ENFORCEMENT	\$1,901.60	\$23,983.47	\$32,296.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$1,901.60	\$18,158.40	\$24,721.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$260.00	\$2,047.50	\$2,100.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$10,863.22	\$30,219.87	\$34,100.00
OFFICE SUPPLIES			
PERMIT FEES		\$216.00	\$300.00
PROFESSIONAL SERVICES		\$1,239.90	\$200.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$13,024.82	\$51,881.67	\$63,271.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,940.88	\$53,866.82	\$67,973.00
ROAD CREW & STAFF WAGES	\$15,749.26	\$157,802.31	\$221,609.00
PARK & REC WAGE REIMBURSEMENT	(\$1,396.84)	(\$7,684.02)	(\$12,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$775.52)	(\$834.96)	(\$2,500.00)
OFFICE SUPPLIES		\$298.73	\$500.00
POSTAGE			\$75.00
FOOD & KITCHEN SUPPLIES		\$327.67	\$300.00
VEHICLE FUEL-GASOLINE	\$292.07	\$4,135.50	\$8,000.00
VEHICLE FUEL-DIESEL	\$91.60	\$6,398.80	\$6,000.00
CLOTHING AND UNIFORMS	\$257.96	\$3,513.14	\$6,000.00
OPERATING SUPPLIES	\$105.99	\$5,314.52	\$4,000.00
SANITATION SUPPLIES/EXPENSE	\$198.80	\$3,096.06	\$3,500.00

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
MAINTENANCE AND REPAIRS	\$381.56	\$9,148.10	\$29,192.00
PAVING AND PATCHING	\$4,040.78	\$65,390.39	
OLD CANADENSIS HILL BRIDGE PROJECT		\$540.00	\$975,318.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$820.51	\$55,988.91	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$35.96	\$2,431.31	\$5,000.00
PROFESSIONAL FEES AND SERVICES		\$19.98	\$1,000.00
LICENSES & PERMITS	\$73.58	\$482.44	\$200.00
TELEPHONE/CABLE/INTERNET	\$311.29	\$2,794.76	\$4,000.00
TRAVEL EXPENSE	\$154.97	\$174.97	\$500.00
ELECTRIC	\$206.76	\$2,616.56	\$3,400.00
PROPANE GAS	\$381.16	\$6,703.72	\$7,500.00
WATER	\$100.99	\$702.73	\$910.00
CLEANUP	\$856.88	\$3,544.30	\$3,500.00
RENTALS	\$850.60	\$850.60	
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$77.94	\$200.00
TRAINING			\$500.00
FURNITURE & FIXTURES			\$100.00
CAPITAL PURCHASES		\$12,153.14	\$5,000.00
CAPITAL IMPROVEMENT			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$27,679.24	\$389,854.42	\$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	\$1,795.30	\$22,085.76	\$29,382.00
MEDICARE	\$419.87	\$5,165.22	\$6,872.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$106.86)	(\$587.83)	(\$918.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$59.33)	(\$63.88)	(\$192.00)

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
STATE UNEMPLOYMENT TAX	\$152.68	\$1,603.01	\$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	\$1,435.60	\$131,437.00	\$153,700.00
TOTAL EMPLOYER PAID BENEFITS	\$3,637.26	\$163,039.12	\$250,365.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND			
TOTAL ALL GENERAL FUND EXPENSES	\$242,838.90	\$1,430,080.48	\$2,692,905.00
NET SURPLUS OR (DEFICIT)	(\$134,485.46)	\$106,258.51	\$0.00