

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY			\$858,480.00
DELINQUENT TAX CLAIM BUREAU			\$50,000.00
REAL ESTATE TAX INTEREST			\$11.00
INTERIM TAXES	\$7.94	\$7.94	\$1,700.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$7.94	\$7.94	\$910,191.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES			\$104,100.00
EARNED INCOME TAXES	\$10,135.20	\$10,135.20	\$415,200.00
TOTAL LOCAL ENABLING TAX	\$10,135.20	\$10,135.20	\$519,300.00
<b>LICENSES/PERMITS/CLEAN-UP</b>			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>			
FRANCHISE FEES			\$79,730.00
OTHER			
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$79,730.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
<b>FINES AND FORFEITS</b>			
VEHICLE CODE VIOLATIONS	\$6.48	\$6.48	\$5,500.00
ORD/STATUETTE VIOLATIONS	\$7.48	\$7.48	\$2,400.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$13.96	\$13.96	\$10,300.00
<b>INTEREST</b>			
INTEREST-GENERAL FUND ACCOUNTS	\$266.12	\$266.12	\$2,700.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$266.12	\$266.12	\$2,700.00
<b>FEDERAL CAPITAL &amp; OPERATING GRANTS</b>			
DEPARTMENT OF JUSTICE GRANT			
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00	\$0.00	\$0.00
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
ANTICIPATED STATE GRANT(S)			\$30,000.00
HIGHWAY TRAN PROGRAM (TURNBACK)	\$262,000.00	\$262,000.00	\$262,000.00
TOTAL STATE CAP OPER GRANTS	\$262,000.00	\$262,000.00	\$292,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX			\$1,600.00
ALCOHOLIC/BEV LICENSES			\$3,200.00
STATE PENSION FUNDS			\$30,622.00
FIRE RELIEF			\$31,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$66,422.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS			\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>			
TRANS SNOW REMOVAL CONTRACT			\$15,000.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$15,000.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES			\$1,800.00
ENGINEERING AND SITE INSPECTION			\$8,400.00
ZONING PERMITS			\$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	\$0.00	\$0.00	\$13,400.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION	\$35.00	\$35.00	\$105.00
BUILDING PERMITS			\$17,500.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES			\$6,500.00
USE & OCCUPANCY PERMITS			\$450.00
DRIVEWAY PERMITS			\$450.00
WELL PERMITS			\$50.00
SIGN PERMITS			\$340.00
REPAIR PERMITS			\$2,400.00
DEMOLITION PERMITS			
NUMBER SIGN FEES	\$75.00	\$75.00	\$125.00
TOTAL PUBLIC SAFETY	\$110.00	\$110.00	\$27,920.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS			\$6,800.00
TOTAL SANITATION	\$0.00	\$0.00	\$6,800.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF GENERAL FIXED ASSET			
<b>PROCEEDS-LONG TERM DEBT</b>			
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
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$272,533.22</b>	<b>\$272,533.22</b>	<b>\$1,946,663.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$12,100.00
SALARIES-STAFF	\$3,988.16	\$3,988.16	\$47,840.00
ACCRUED WAGES			
OFFICE SUPPLIES	\$315.82	\$315.82	\$4,100.00
POSTAGE AND SHIPPING			\$2,170.00
COMPUTER REPAIRS AND SERVICE	\$140.00	\$140.00	\$500.00
WEB SITE COSTS			\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$394.85	\$394.85	\$2,100.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
ADVERTISING	\$252.00	\$252.00	\$8,000.00
PRINTING	\$130.00	\$130.00	\$350.00
MARKETING			\$5,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,118.00	\$1,118.00	\$25,700.00
WORKERS COMPENSATION INSURANCE			\$19,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$200.00	\$200.00	\$2,000.00
CONTRACTING SERVICES	\$151.94	\$151.94	\$2,325.00
CONTRACTING SERVICES-STRATEGIC PLANNING			\$30,000.00
MEETINGS/CONFERENCES/TRAVEL			\$5,400.00
DONATIONS	\$1,500.00	\$1,500.00	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT			\$120.00
CAPITAL PURCHASES	\$238.66	\$238.66	
TOTAL LEGISLATIVE EXPENSES	\$10,773.18	\$10,773.18	\$168,680.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES			\$13,000.00
BOOKKEEPING FEES			\$10,820.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-PRIOR YEAR INTEREST			\$6.00
COMMISSION OF TAX COLLECTOR	\$438.14	\$438.14	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$141.53	\$141.53	\$6,228.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$2,082.00
COMMISSION OF DELINQUENT TAX COLLECTOR			\$3,500.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES			\$640.00
POSTAGE	\$16.52	\$16.52	\$1,350.00
TAX COLLECTOR BOND			
INTERNET FEES			\$75.00
TOTAL TAX COLL EXPENSES	\$596.19	\$596.19	\$68,881.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$40,000.00
TOTAL LEGAL EXPENSES	\$1,000.00	\$1,000.00	\$40,000.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
TOTAL CLERK/SECR EXPENSES	\$0.00	\$0.00	\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL SERVICES			\$15,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$0.00	\$15,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
SUPPLIES	\$47.03	\$47.03	\$75.00
GARBAGE SERVICE	\$29.00	\$29.00	\$315.00
MAINTENANCE AND REPAIRS	\$181.80	\$181.80	\$4,000.00
SECURITY			\$525.00
LICENSES AND PERMITS			\$45.00
TELEPHONE/CABLE/INTERNET	\$889.25	\$889.25	\$9,400.00
ELECTRICITY	\$24.86	\$24.86	\$4,225.00
WATER			\$385.00
HEATING OIL	\$966.00	\$966.00	\$3,000.00
JANITORIAL SERVICES	\$180.00	\$180.00	\$2,160.00
CAPITAL IMPROV-GROUNDS			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,317.94	\$2,317.94	\$24,130.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$75,355.62	\$75,355.62	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$665.71	\$665.71	\$8,100.00
PENSION			\$57,550.00
TOTAL POLICE EXPENSES	\$76,021.33	\$76,021.33	\$577,784.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$31,000.00
TOTAL FIRE EXPENSES	\$0.00	\$0.00	\$31,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,046.72	\$2,046.72	\$30,475.00
ACCRUED WAGES			
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)			\$30,000.00
MILEAGE			\$730.00
DUES AND SUBSCRIPTIONS			

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
MEETINGS AND CONFERENCES			\$750.00
TOTAL CODE ENFORCEMENT	\$2,046.72	\$2,046.72	\$61,955.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,046.72	\$2,046.72	\$24,475.00
ACCRUED WAGES			
OFFICE SUPPLIES			\$480.00
PERMIT FEES			\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,046.72	\$2,046.72	\$27,105.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,851.40	\$5,851.40	\$56,740.00
ROAD CREW & STAFF WAGES	\$16,979.62	\$16,979.62	\$221,410.00
ACCRUED WAGES			
PARK & REC WAGE REIMBURSEMENT			(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$2,500.00)
OFFICE SUPPLIES			\$300.00
POSTAGE	\$76.33	\$76.33	\$75.00
FOOD			\$300.00
VEHICLE FUEL-GASOLINE	\$792.71	\$792.71	\$7,000.00
VEHICLE FUEL-DIESEL	\$1,633.26	\$1,633.26	\$8,000.00
CLOTHING AND UNIFORMS	\$785.19	\$785.19	\$5,000.00
OPERATING SUPPLIES	\$95.45	\$95.45	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$187.82	\$187.82	\$3,500.00
MAINTENANCE AND REPAIRS	\$158.23	\$158.23	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS			\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$12,080.04	\$12,080.04	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$164.98	\$164.98	\$5,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS	\$150.00	\$150.00	\$200.00
TELEPHONE/CABLE/INTERNET	\$399.94	\$399.94	\$4,500.00
TRAVEL EXPENSE			\$250.00
ELECTRIC	\$53.11	\$53.11	\$4,000.00
PROPANE GAS	\$2,021.53	\$2,021.53	\$7,000.00
KEROSENE-HEATING			
WATER			\$800.00
CLEANUP			\$4,000.00
RENTALS			
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TRAINING			\$500.00
DONATION-COUNTY LITTER CONTROL			
CAPITAL PURCHASES	\$370.99	\$370.99	\$5,000.00
CAPITAL IMPROVEMENT			
TOTAL ROAD/HIGHWAY EXPENSES	\$41,800.60	\$41,800.60	\$660,740.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES	\$10,000.00	\$10,000.00	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$10,000.00	\$10,000.00	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>	\$408.59	\$408.59	
<b>CULTURAL/PARKS EXPENSES</b>			
PARK M&R			
TOTAL CULTURAL EXPENSES	\$0.00	\$0.00	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,084.42	\$2,084.42	\$27,830.00
MEDICARE	\$487.49	\$487.49	\$6,510.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$192.00)
STATE UNEMPLOYMENT TAX			\$1,591.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$53,511.00
LIFE & DISABILITY INSURANCE	\$3,408.05	\$3,408.05	\$2,805.00
HEALTH INSURANCE	\$67,834.68	\$67,834.68	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$73,814.64	\$73,814.64	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$220,825.91</b>	<b>\$220,825.91</b>	<b>\$1,946,663.00</b>

BARRETT TOWNSHIP SUPERVISORS  
BUDGET REPORT  
JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$51,707.31</b>	<b>\$51,707.31</b>	<b>\$0.00</b>