

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

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

BARRETT TOWNSHIP SUPERVISORS
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TOTAL INTEREST	\$2,700.00
FEDERAL CAPITAL & OPERATING GRANTS	
DEPARTMENT OF JUSTICE GRANT	
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00
STATE CAPITAL OPER GRANTS	
DCED GRANT	
ANTICIPATED STATE GRANT(S)	\$30,000.00
HIGHWAY TRAN PROGRAM (TURNBACK)	\$262,000.00
TOTAL STATE CAP OPER GRANTS	\$292,000.00
STATE SHARED REVENUE/ENTITLEMENTS	
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	\$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	
TOTAL LOCAL GOVN RECEIPTS	\$15,000.00
GENERAL GOVERNMENT RECEIPTS	
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	
TRANSIENT RETAIL PERMIT	
SALE OF MAPS & PUBLICATIONS	
RIGHT TO KNOW FEES	
TOTAL GENERAL GOVN RECEIPTS	\$13,400.00
PUBLIC SAFETY	
ALARM REGISTRATION	\$105.00
BUILDING PERMITS	\$17,500.00
ELECTRICAL PERMITS	
SEWAGE PERMITS/SEO FEES	\$6,500.00

BARRETT TOWNSHIP SUPERVISORS
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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	\$125.00
TOTAL PUBLIC SAFETY	\$27,920.00
SANITATION	
CLEAN-UP RECEIPTS	\$6,800.00
TOTAL SANITATION	\$6,800.00
CONTRIBUTIONS & DONATIONS	
SALE OF GENERAL FIXED ASSET	
PROCEEDS-LONG TERM DEBT	
T.A.N. LOAN	
LINE OF CREDIT	
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00
INCOME-TEMPORARILY UNCLASSIFIED	
INSURANCE PROCEEDS	
REFUND-PRIOR YEAR BANK SERVICE CHGES	
TOTAL GENERAL FUND RECEIPTS	\$1,946,663.00
EXPENSES-GENERAL FUND	
LEGISLATIVE EXPENSES	
SALARIES-ELECTED OFFICIALS	\$12,100.00
SALARIES-STAFF	\$47,840.00
OFFICE SUPPLIES	\$4,100.00
POSTAGE AND SHIPPING	\$2,170.00
COMPUTER REPAIRS AND SERVICE	\$500.00
WEB SITE COSTS	\$75.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$2,100.00
PROFESSIONAL SERVICES-OTHER	
BANK SERVICE CHARGES	
FINANCE CHARGES	
GRANT APPLICATION FEES	\$100.00
ADVERTISING	\$8,000.00

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

PRINTING	\$350.00
MARKETING	\$5,000.00
MARKETING - BEAUTIFICATION	
PROPERTY, LIABILITY, AUTO INSURANCE	\$25,700.00
WORKERS COMPENSATION INSURANCE	\$19,000.00
JUDGEMENTS AND SETTLEMENTS	
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,000.00
CONTRACTED SERVICES-PAYROLL	\$2,325.00
CONTRACTED SERVICES-STRATEGIC PLANNING	\$30,000.00
MEETINGS/CONFERENCES/TRAVEL	\$5,400.00
DONATIONS	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT	\$120.00
TOTAL LEGISLATIVE EXPENSES	\$168,680.00
FINANCIAL EXPENSES	
ACCOUNTING AND AUDITING FEES	\$13,000.00
BOOKKEEPING FEES	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$23,820.00
TAX COLLECTION EXPENSES	
COUNTY PORTION-PRIOR YEAR INTEREST	\$6.00
COMMISSION OF TAX COLLECTOR	\$55,000.00
COMMISSION OF EIT TAX COLLECTOR	\$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	
SUPPLIES	\$640.00
POSTAGE	\$1,350.00
TAX COLLECTOR BOND	
INTERNET FEES	\$75.00
TOTAL TAX COLL EXPENSES	\$68,881.00
LEGAL EXPENSES	
PROFESSIONAL SERVICES	\$40,000.00
TOTAL LEGAL EXPENSES	\$40,000.00
CLERK/SECRETARY EXPENSES	
SALARY/WAGES	\$840.00
TOTAL CLERK/SECR EXPENSES	\$840.00
ENGINEERING EXPENSES	
PROFESSIONAL SERVICES	\$15,000.00

BARRETT TOWNSHIP SUPERVISORS
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TOTAL ENGINEERING EXPENSES	\$15,000.00
BUILDING AND PLANT EXPENSES	
SUPPLIES	\$75.00
GARBAGE SERVICE	\$315.00
MAINTENANCE AND REPAIRS	\$4,000.00
SECURITY	\$525.00
LICENSES AND PERMITS	\$45.00
TELEPHONE/CABLE/INTERNET	\$9,400.00
ELECTRICITY	\$4,225.00
WATER	\$385.00
HEATING OIL	\$3,000.00
JANITORIAL SERVICES	\$2,160.00
CAPITAL IMPROV-GROUNDS	
CAPITAL IMPROV-BUILDING	
CAPITAL PURCHASES-EQUIPMENT	
NEW SIGNAGE	
TOTAL BLDING/PLANT EXPENSES	\$24,130.00
PUBLIC SAFETY-POLICE	
PMR POLICE SERVICE	\$512,134.00
PMRDP-BACKGROUND CHECKS	
HEALTH INSURANCE (RETIREEES)	\$8,100.00
PENSION	\$57,550.00
TOTAL POLICE EXPENSES	\$577,784.00
PUBLIC SAFETY-FIRE	
CONTRIBUTIONS TO FIRE RELIEF FUND	\$31,000.00
TOTAL FIRE EXPENSES	\$31,000.00
CODE ENFORCEMENT	
SEO SALARY/WAGES	\$30,475.00
OFFICE SUPPLIES	
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)	\$30,000.00
MILEAGE	\$730.00
CIVIL ACTION - DIST MAGISTRATE	
MEETINGS AND CONFERENCES	\$750.00
TOTAL CODE ENFORCEMENT	\$61,955.00
PUB SAFETY-PLANNING/ZONING	
SALARIES	\$24,475.00
OFFICE SUPPLIES	\$480.00

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

PERMIT FEES	\$300.00
TAX ASSESSMENT REPORTS	
CONSTABLE SERVICES	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$27,105.00
PUBLIC WORKS-ROADS/HIGHWAYS	
ROAD FOREMAN WAGES	\$56,740.00
ROAD CREW & STAFF WAGES	\$221,410.00
PARK & REC WAGE REIMBURSEMENT	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$2,500.00)
OFFICE SUPPLIES	\$300.00
POSTAGE	\$75.00
FOOD	\$300.00
VEHICLE FUEL-GASOLINE	\$7,000.00
VEHICLE FUEL-DIESEL	\$8,000.00
CLOTHING AND UNIFORMS	\$5,000.00
OPERATING SUPPLIES	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$3,500.00
MAINTENANCE AND REPAIRS	\$49,965.00
UPPER SEESE HILL TURNBACK COSTS	\$250,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$40,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$5,000.00
PROFESSIONAL FEES AND SERVICES	\$500.00
LICENSES & PERMITS	\$200.00
TELEPHONE/CABLE/INTERNET	\$4,500.00
TRAVEL EXPENSE	\$250.00
ELECTRIC	\$4,000.00
PROPANE GAS	\$7,000.00
KEROSENE-HEATING	
WATER	\$800.00
CLEAN-UP	\$4,000.00
CLEAN-UP - PLAYHOUSE DEMO	
RENTALS	
DUES AND SUBSCRIPTIONS	\$100.00
RE-ADDRESSING SIGNAGE	\$100.00
TRAINING	\$500.00
DONATION-COUNTY LITTER CONTROL	
CAPITAL PURCHASES	\$5,000.00
CAPITAL IMPROVEMENT	\$0.00
TOTAL ROAD/HIGHWAY EXPENSES	\$660,740.00
SNOW REMOVAL EXPENSES	
OPERATING SUPPLIES	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$0.00
STREET LIGHTING EXPENSES	
REPAIRS AND MAINTENANCE	
ELECTRICITY-LIGHTING	
ELECTRICITY-TRAFFIC LIGHT	
TOTAL STREET LIGHTING EXP	\$0.00
CULTURAL/PARKS EXPENSES	
PARK ELECTRICITY	
PARK M&R	
TOTAL CULTURAL EXPENSES	\$0.00
DEBT PRINCIPAL	
T.A.N. LOAN	
LINE OF CREDIT	
TOTAL DEBT PRINCIPAL PAID	\$0.00
DEBT INTEREST	\$0.00
EMP PAID BENEFITS-NON UNIFORM	
FICA	\$27,830.00
MEDICARE	\$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	\$2,805.00
HEALTH INSURANCE	\$156,050.00
TOTAL EMPLOYER PAID BENEFITS	\$246,728.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	
TOTAL ALL GENERAL FUND EXPENSES	\$1,946,663.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

INCOME-STATE FUND	
INTEREST	\$375.00
MOTOR VEHICLE FUEL TAX	\$200,491.00
FUEL REIM DUE FROM LST FUND	
COUNTY GRANT	
TOTAL STATE FUND RECEIPTS	\$200,866.00
EXPENSES-STATE FUND	
SNOW AND ICE REMOVAL	\$15,000.00
VEHICLE FUEL - DIESEL	\$12,000.00
HIGHWAY/BRIDGE M&R	\$168,966.00
ELECTRICITY-LIGHING	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$400.00
TOTAL STATE FUND EXPENSES	\$200,866.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2018 BUDGET

INCOME-FIRE FUND	
INTEREST	\$350.00
DCED GRANT-UTV BRUSH VEHICLE	
PARADISE TOWNSHIP	\$5,000.00
CURRENT YEAR LEVY	\$122,000.00
DELINQUENT TAXES	\$8,000.00
INTERIM TAX	\$180.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
TOTAL FIRE FUND RECEIPTS	\$135,530.00
EXPENSES-FIRE FUND	
VEHICLE FUEL	\$4,000.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$15,000.00
ADMINISTRATIVE EXPENSES	\$500.00
TRAINING	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$2,000.00
COPIER EXPENSES	\$310.00
INSURANCE	\$23,000.00
ELECTRICITY	\$3,800.00
FUEL OIL	\$5,000.00
REPAIRS & MAINTENANCE-GENERAL	\$2,400.00
REPAIRS & MAINTENANCE-RADIOS	\$2,000.00
REPAIRS & MAINTENANCE-CASCADE SYSTEM	\$4,000.00
REPAIRS & MAINTENANCE-HYDRAULIC TOOLS (JAWS)	\$2,000.00
REPAIRS & MAINTENANCE-BUILDING	\$10,000.00
BUILDING RENT	\$3,600.00
NEW RADIOS/MACHINERY/EQUIPMENT	
NEW MACHINERY/EQUIPMENT	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCOUNTING)	\$2,000.00
TAX REFUNDS	
TRUCK PURCHASE	\$53,420.00
UTV VEHICLE PURCHASE	
TOTAL FIRE FUND EXPENSES	\$135,530.00
NET SURPLUS OR (DEFICIT)	
	\$0.00

BARRETT TOWNSHIP SUPERVISORS
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INCOME-LST FUND	
CURRENT YEAR LEVY	\$73,000.00
INTEREST	\$80.00
TOTAL LST FUND RECEIPTS	\$73,080.00
EXPENSES-LST FUND	
COMMISSION-LST TAX COLLECTOR	\$1,095.00
POSTAGE-EIT TAX COLLECTOR	\$300.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00
CONTROL CENTER FEES	\$3,702.00
REPEATER SERVICE	
HYDRANT FEES	\$6,072.00
CAPITAL PURCHASES	
FUEL COST REIM DUE TO STATE FUND	
EQUIPMENT M&R	
SNOW AND ICE REMOVAL	\$61,486.00
TOTAL LST FUND EXPENSES	\$73,080.00
<i>NET SURPLUS OR (DEFICIT)</i>	
	\$0.00

BARRETT TOWNSHIP SUPERVISORS
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INCOME-AMBULANCE FUND	
CURRENT YEAR LEVY	\$30,400.00
DELINQUENT TAXES	\$2,000.00
INTERIM TAXES	\$45.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	
TOTAL AMB FUND RECEIPTS	\$32,445.00
EXPENSES-AMBULANCE FUND	
PAYMENTS TO PMREMS	\$32,445.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$32,445.00
<i>NET SURPLUS OR (DEFICIT)</i>	
	\$0.00

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INCOME-LIBRARY FUND	
CURRENT YEAR LEVY	\$91,150.00
DELINQUENT TAXES	\$5,500.00
INTERIM TAXES	\$140.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	
TOTAL LIBRARY FUND RECEIPTS	\$96,790.00
EXPENSES-LIBRARY FUND	
PAYMENTS TO LIBRARY-MILLAGE	\$96,790.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$96,790.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
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INCOME-ROAD MACH FUND	
CURRENT YEAR LEVY	\$75,950.00
DELINQUENT TAXES	\$5,300.00
INTERIM TAXES	\$150.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	\$300.00
TOTAL ROAD MACH RECEIPTS	\$81,700.00
EXPENSES-ROAD MACH FUND	
TAX REFUNDS	
CAPITAL PURCHASES	\$81,700.00
TOTAL ROAD MACH EXPENSES	\$81,700.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
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INCOME-OPEN SPACE FUND	
CURRENT YEAR LEVY	\$15,190.00
DELINQUENT TAXES	\$1,100.00
INTERIM	\$65.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	\$440.00
MONROE COUNTY GRANT-DOG PARK	
DONATION	
TOTAL OPEN SPACE RECEIPTS	\$16,795.00
EXPENSE-OPEN SPACE FUND	
LABOR	\$2,500.00
FICA/MEDICARE	\$192.00
PROPERTY PURCHASE	\$12,603.00
MAINTENANCE & REPAIRS	\$1,500.00
SIGNAGE	
DOG PARK CONSTRUCTION	
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$16,795.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
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INCOME-PARK & REC FUND	
CURRENT YEAR LEVY	\$45,570.00
INTERIM TAX	\$70.00
DELINQUENT TAXES	\$3,100.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	\$40.00
PAVILLION USE FEES	\$1,000.00
DONATION-GUNDERSON PROPERTY WORK	\$10,000.00
DONATIONS	
TOTAL PARK FUND RECEIPTS	\$59,780.00
EXPENSES-PARK & REC FUND	
LABOR	\$18,000.00
FICA AND MEDICARE	\$1,377.00
MAINTENANCE & REPAIRS	\$6,343.00
GUNDERSON PROPERTY WORK	\$10,000.00
SMALL TOOLS & MINOR EQUIPMENT	
SUPPLIES	\$200.00
ELECTRIC	\$3,800.00
GARBAGE	\$1,360.00
SUBCONTRACTOR	
HEATING OIL	\$1,100.00
CONTRACTED SERVICES-SECURITY	\$484.00
TAX REFUNDS	
PARC PERCAPITA	\$17,116.00
CAPITAL IMPROVEMENTS	
CAPITAL PURCHASES	
TOTAL PARK FUND EXPENSES	\$59,780.00
NET SURPLUS OR (DEFICIT)	\$0.00