

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|--|------------------|-----------------|--------------------|
| INCOME-GENERAL FUND | | | |
| TAXES-REAL PROPERTY | | | |
| CURRENT LEVY | | | \$858,480.00 |
| DELINQUENT TAX CLAIM BUREAU | | | \$50,000.00 |
| REAL ESTATE TAX INTEREST | \$0.04 | \$0.04 | \$11.00 |
| INTERIM TAXES | \$80.65 | \$88.59 | \$1,700.00 |
| REPOSITORY TAX SALE | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| TOTAL TAXES-REAL ESTATE | \$80.69 | \$88.63 | \$910,191.00 |
| TAXES-LOCAL TAX ENABLING | | | |
| REAL ESTATE TRANSFER TAXES | \$9,476.27 | \$9,476.27 | \$104,100.00 |
| EARNED INCOME TAXES | \$67,506.59 | \$77,641.79 | \$415,200.00 |
| TOTAL LOCAL ENABLING TAX | \$76,982.86 | \$87,118.06 | \$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 | \$80,357.48 | \$79,730.00 |
| OTHER | | | |
| TOTAL BUSINESS LIC & PERMIT | \$80,357.48 | \$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 | \$203.83 | \$210.31 | \$5,500.00 |
| ORD/STATUETTE VIOLATIONS | \$113.85 | \$121.33 | \$2,400.00 |
| STATE POLICE FINES | | | \$2,400.00 |
| TOTAL FINES & FORFEITS | \$317.68 | \$331.64 | \$10,300.00 |
| INTEREST | | | |
| INTEREST-GENERAL FUND ACCOUNTS | \$207.00 | \$473.12 | \$2,700.00 |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|------------------|-----------------|--------------------|
| TOTAL INTEREST | \$207.00 | \$473.12 | \$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 | | | \$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 |
| 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 | \$0.00 | \$0.00 | \$15,000.00 |
| GENERAL GOVERNMENT RECEIPTS | | | |
| ZONING/SUB/LAND DEV FEES | \$250.00 | \$250.00 | \$1,800.00 |
| ENGINEERING AND SITE INSPECTION | | | \$8,400.00 |
| ZONING PERMITS | \$225.00 | \$225.00 | \$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 | \$475.00 | \$475.00 | \$13,400.00 |
| PUBLIC SAFETY | | | |
| ALARM REGISTRATION | | \$35.00 | \$105.00 |
| BUILDING PERMITS | \$2,634.72 | \$2,634.72 | \$17,500.00 |
| ELECTRICAL PERMITS | | | |
| SEWAGE PERMITS/SEO FEES | \$300.00 | \$300.00 | \$6,500.00 |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------------|---------------------|---------------------|-----------------------|
| 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 | \$3,225.00 | \$3,300.00 | \$125.00 |
| | | | |
| TOTAL PUBLIC SAFETY | \$6,159.72 | \$6,269.72 | \$27,920.00 |
| | | | |
| SANITATION | | | |
| CLEAN-UP RECEIPTS | | | \$6,800.00 |
| | | | |
| TOTAL SANITATION | \$0.00 | \$0.00 | \$6,800.00 |
| | | | |
| CONTRIBUTIONS & DONATIONS | \$7.95 | \$7.95 | \$0.00 |
| | | | |
| SALE OF GENERAL FIXED ASSET | | | |
| | | | |
| 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 | \$164,588.38 | \$437,121.60 | \$1,946,663.00 |
| | | | |
| EXPENSES-GENERAL FUND | | | |
| | | | |
| LEGISLATIVE EXPENSES | | | |
| SALARIES-ELECTED OFFICIALS | | \$2,343.75 | \$12,100.00 |
| SALARIES-STAFF | \$4,302.20 | \$8,290.36 | \$47,840.00 |
| ACCRUED WAGES | | | |
| OFFICE SUPPLIES | \$287.00 | \$602.82 | \$4,100.00 |
| POSTAGE AND SHIPPING | \$201.00 | \$201.00 | \$2,170.00 |
| COMPUTER REPAIRS AND SERVICE | | \$140.00 | \$500.00 |
| WEB SITE COSTS | | | \$75.00 |
| PROFESSIONAL SERVICES-PAYROLL SERVICE | \$220.20 | \$615.05 | \$2,100.00 |
| PROFESSIONAL SERVICES-OTHER | | | |
| BANK SERVICE CHARGES | | | |
| FINANCE CHARGES | | | |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|------------------|-----------------|--------------------|
| GRANT APPLICATION FEES | | | \$100.00 |
| ADVERTISING | \$534.25 | \$786.25 | \$8,000.00 |
| PRINTING | | \$130.00 | \$350.00 |
| MARKETING | | | \$5,000.00 |
| PROPERTY, LIABILITY, AUTO INSURANCE | \$5.00 | \$1,123.00 | \$25,700.00 |
| WORKERS COMPENSATION INSURANCE | | | \$19,000.00 |
| DUES/MEMBERSHIPS/SUBSCRIPT | \$1,500.00 | \$1,700.00 | \$2,000.00 |
| CONTRACTING SERVICES | \$151.94 | \$303.88 | \$2,325.00 |
| CONTRACTING SERVICES-STRATEGIC PLANNING | \$2,500.00 | \$2,500.00 | \$30,000.00 |
| MEETINGS/CONFERENCES/TRAVEL | \$350.00 | \$350.00 | \$5,400.00 |
| DONATIONS | | \$1,500.00 | \$1,800.00 |
| GIFTS-ILLNESS OR BEREAVEMENT | | | \$120.00 |
| CAPITAL PURCHASES | | \$238.66 | |
| | | | |
| TOTAL LEGISLATIVE EXPENSES | \$10,051.59 | \$20,824.77 | \$168,680.00 |
| | | | |
| FINANCIAL EXPENSES | | | |
| ACCOUNTING AND AUDITING FEES | | | \$13,000.00 |
| BOOKKEEPING FEES | \$860.00 | \$860.00 | \$10,820.00 |
| | | | |
| TOTAL FINANCIAL EXPENSES | \$860.00 | \$860.00 | \$23,820.00 |
| | | | |
| TAX COLLECTION EXPENSES | | | |
| COUNTY PORTION-PRIOR YEAR INTEREST | \$5.79 | \$5.79 | \$6.00 |
| COMMISSION OF TAX COLLECTOR | | \$438.14 | \$55,000.00 |
| COMMISSION OF EIT TAX COLLECTOR | \$1,038.74 | \$1,180.27 | \$6,228.00 |
| COMMISSION OF TRANSFER TAX COLLECTOR | \$189.53 | \$189.53 | \$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 | \$94.19 | \$110.71 | \$1,350.00 |
| TAX COLLECTOR BOND | | | |
| INTERNET FEES | \$73.27 | \$73.27 | \$75.00 |
| | | | |
| TOTAL TAX COLL EXPENSES | \$1,401.52 | \$1,997.71 | \$68,881.00 |
| | | | |
| LEGAL EXPENSES | | | |
| PROFESSIONAL SERVICES | \$1,386.44 | \$2,386.44 | \$40,000.00 |
| | | | |
| TOTAL LEGAL EXPENSES | \$1,386.44 | \$2,386.44 | \$40,000.00 |
| | | | |
| CLERK/SECRETARY EXPENSES | | | |
| SALARY/WAGES | | | \$840.00 |
| | | | |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|------------------|-----------------|--------------------|
| TOTAL CLERK/SECR EXPENSES | \$0.00 | \$0.00 | \$840.00 |
| ENGINEERING EXPENSES | | | |
| PROFESSIONAL SERVICES | | | \$15,000.00 |
| TOTAL ENGINEERING EXPENSES | \$0.00 | \$0.00 | \$15,000.00 |
| BUILDING AND PLANT EXPENSES | | | |
| SUPPLIES | \$157.80 | \$204.83 | \$75.00 |
| GARBAGE SERVICE | \$29.00 | \$58.00 | \$315.00 |
| MAINTENANCE AND REPAIRS | \$436.24 | \$618.04 | \$4,000.00 |
| SECURITY | | | \$525.00 |
| LICENSES AND PERMITS | | | \$45.00 |
| TELEPHONE/CABLE/INTERNET | \$419.77 | \$1,309.02 | \$9,400.00 |
| ELECTRICITY | \$279.40 | \$304.26 | \$4,225.00 |
| WATER | \$29.27 | \$29.27 | \$385.00 |
| HEATING OIL | \$714.78 | \$1,680.78 | \$3,000.00 |
| JANITORIAL SERVICES | \$360.00 | \$540.00 | \$2,160.00 |
| CAPITAL IMPROV-GROUNDS | | | |
| FURNITURE & FIXTURES | \$62.50 | \$62.50 | |
| CAPITAL IMPROV-BUILDING | | | |
| CAPITAL PURCHASES-EQUIPMENT | \$379.93 | \$379.93 | |
| TOTAL BLDING/PLANT EXPENSES | \$2,868.69 | \$5,186.63 | \$24,130.00 |
| PUBLIC SAFETY-POLICE | | | |
| PMR POLICE SERVICE | | \$75,355.62 | \$512,134.00 |
| HEALTH INSURANCE (RETIREEES) | \$665.71 | \$1,331.42 | \$8,100.00 |
| PENSION | | | \$57,550.00 |
| TOTAL POLICE EXPENSES | \$665.71 | \$76,687.04 | \$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 | \$2,122.30 | \$4,169.02 | \$30,475.00 |
| ACCRUED WAGES | | | |
| INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR) | | | \$30,000.00 |
| MILEAGE | \$159.69 | \$159.69 | \$730.00 |
| DUES AND SUBSCRIPTIONS | \$95.00 | \$95.00 | |
| MEETINGS AND CONFERENCES | | | \$750.00 |
| TOTAL CODE ENFORCEMENT | \$2,376.99 | \$4,423.71 | \$61,955.00 |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|------------------|-----------------|--------------------|
| PUB SAFETY-PLANNING/ZONING | | | |
| SALARIES | \$1,864.00 | \$3,910.72 | \$24,475.00 |
| ACCRUED WAGES | | | |
| ZONING ENFORCEMENT (SUBCONTRACTOR) | \$357.50 | \$357.50 | |
| BUILDING CODE ENFORCEMENT (SUBCONTRACTOR) | \$1,263.47 | \$1,263.47 | |
| OFFICE SUPPLIES | | | \$480.00 |
| PERMIT FEES | | | \$300.00 |
| CONSTABLE SERVICES | | | |
| CONTR SERVICES-SOFTWARE & SUPPORT | | | \$1,850.00 |
| | | | |
| TOTAL PLANNING/ZONING EXP | \$3,484.97 | \$5,531.69 | \$27,105.00 |
| | | | |
| PUBLIC WORKS-ROADS/HIGHWAYS | | | |
| ROAD FOREMAN WAGES | \$6,916.00 | \$12,767.40 | \$56,740.00 |
| ROAD CREW & STAFF WAGES | \$19,825.48 | \$36,805.10 | \$221,410.00 |
| ACCRUED WAGES | | | |
| PARK & REC WAGE REIMBURSEMENT | | | (\$18,000.00) |
| OPEN SPACE WAGE REIMBURSEMENT | | | (\$2,500.00) |
| OFFICE SUPPLIES | \$171.51 | \$171.51 | \$300.00 |
| POSTAGE | | \$76.33 | \$75.00 |
| FOOD | | | \$300.00 |
| VEHICLE FUEL-GASOLINE | \$593.21 | \$1,385.92 | \$7,000.00 |
| VEHICLE FUEL-DIESEL | \$2,668.38 | \$4,301.64 | \$8,000.00 |
| CLOTHING AND UNIFORMS | \$424.10 | \$1,209.29 | \$5,000.00 |
| OPERATING SUPPLIES | \$1,014.68 | \$1,110.13 | \$7,000.00 |
| SANITATION SUPPLIES/EXPENSE | \$273.80 | \$461.62 | \$3,500.00 |
| MAINTENANCE AND REPAIRS | \$2,220.11 | \$2,378.34 | \$49,965.00 |
| UPPER SEESE HILL TURNBACK COSTS | | | \$250,000.00 |
| VEHICLE/HEAVY EQUIPMENT MAINTENANCE | \$2,980.38 | \$15,060.42 | \$40,000.00 |
| SMALL TOOLS/MINOR EQUIPMENT | \$841.40 | \$1,006.38 | \$5,000.00 |
| PROFESSIONAL FEES AND SERVICES | \$6.40 | \$6.40 | \$500.00 |
| LICENSES & PERMITS | | \$150.00 | \$200.00 |
| TELEPHONE/CABLE/INTERNET | \$393.69 | \$793.63 | \$4,500.00 |
| TRAVEL EXPENSE | \$87.75 | \$87.75 | \$250.00 |
| ELECTRIC | \$416.60 | \$469.71 | \$4,000.00 |
| PROPANE GAS | \$1,430.68 | \$3,452.21 | \$7,000.00 |
| KEROSENE-HEATING | | | |
| WATER | \$72.00 | \$72.00 | \$800.00 |
| CLEANUP | | | \$4,000.00 |
| RENTALS | | | |
| DUES AND SUBSCRIPTIONS | \$39.99 | \$39.99 | \$100.00 |
| RE-ADDRESSING SIGNAGE | \$1,196.10 | \$1,196.10 | \$100.00 |
| TRAINING | | | \$500.00 |
| FURNITURE & FIXTURES | \$88.50 | \$88.50 | |
| CAPITAL PURCHASES | \$1,246.08 | \$1,617.07 | \$5,000.00 |

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---|--------------------|---------------------|-----------------------|
| CAPITAL IMPROVEMENT | | | |
| TOTAL ROAD/HIGHWAY EXPENSES | \$42,906.84 | \$84,707.44 | \$660,740.00 |
| SNOW REMOVAL EXPENSES | | | |
| OPERATING SUPPLIES | \$10,637.79 | \$20,637.79 | |
| CONTRACTED SERVICES | | | |
| TOTAL SNOW REMOVAL EXPENSES | \$10,637.79 | \$20,637.79 | \$0.00 |
| STREET LIGHTING - TO BE REIMBURSED | | \$408.59 | |
| 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 | \$2,168.77 | \$4,253.19 | \$27,830.00 |
| MEDICARE | \$507.22 | \$994.71 | \$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 | \$2,805.00 |
| HEALTH INSURANCE | \$910.79 | \$68,745.47 | \$156,050.00 |
| TOTAL EMPLOYER PAID BENEFITS | \$3,586.78 | \$77,401.42 | \$246,728.00 |
| REFUNDS OF PRIOR YEAR REVENUES (TAXES) | \$4,007.63 | \$4,007.63 | |
| TOTAL ALL GENERAL FUND EXPENSES | \$84,234.95 | \$305,060.86 | \$1,946,663.00 |
| NET SURPLUS OR (DEFICIT) | \$80,353.43 | \$132,060.74 | \$0.00 |