

BARRETT TOWNSHIP SUPERVISORS

INCOME-GENERAL FUND	
TAXES-REAL PROPERTY	
CURRENT LEVY	\$872,000.00
DELINQUENT TAX CLAIM BUREAU	\$50,000.00
REAL ESTATE TAX INTEREST	\$10.00
INTERIM TAXES	\$2,100.00
REPOSITORY TAX SALE	\$290.00
JUDICIAL SALE TAXES	
UPSET SALE TAXES	\$640.00
TOTAL TAXES-REAL ESTATE	\$925,040.00
TAXES-LOCAL TAX ENABLING	
REAL ESTATE TRANSFER TAXES	\$102,000.00
EARNED INCOME TAXES CURRENT	\$408,000.00
EARNED INCOME TAXES PRIOR	
TOTAL LOCAL ENABLING TAX	\$510,000.00
LICENSES/PERMITS/CLEAN-UP	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
BUSINESS LICENSES & PERMITS	
HEALTH	
POLICE & PROTECTIVE	
BICYCLE	
PARKING LOT	
PROFESSIONAL & OCCUPATIONAL	
TRANSIENT RETAILER	
FRANCHISE FEES	\$76,000.00
UTILITY POLE PERMITS	
TOTAL BUSINESS LIC & PERMIT	\$76,000.00
NON-BUSINESS LICENSE & PERM	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
FINES AND FORFEITS	
VEHICLE CODE VIOLATIONS	\$3,300.00
ORD/STATUETTE VIOLATIONS	\$3,300.00
STATE POLICE FINES	\$3,300.00
TOTAL FINES & FORFEITS	\$9,900.00

BARRETT TOWNSHIP SUPERVISORS

INTEREST	
INTEREST-GENERAL FUND ACCOUNTS	\$65.00
TOTAL INTEREST	\$65.00
FEDERAL CAPITAL & OPERATING GRANTS	
DEPARTMENT OF JUSTICE GRANT	
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00
STATE CAPITAL OPER GRANTS	
DCED 7 PINES PARK GRANT	
DCED GRANT-POLICE VEHICLES	
PA EMERGENCY MANG FUNDS	
DCED GRANT-FCC PROF FEES	
TOTAL STATE CAP OPER GRANTS	\$0.00
STATE SHARED REVENUE/ENTITLEMENTS	
PUBLIC UTILITY REALTY TAX	\$1,800.00
ALCOHOLIC/BEV LICENSES	\$1,600.00
FIRE RELIEF	\$35,600.00
PENNSYLVANIA ACT 537 FUNDS	
STATE PENSION FUNDS	\$62,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$101,800.00
STATE PAYMENTS IN LIEU OF TAXES	
GAME COMMISSION FUNDS	\$1,875.00
LOCAL GOVN RECEIPTS	
TRANS SNOW REMOVAL CONTRACT	\$15,000.00
SEVERE WINTER ADJUSTMENT REIM	
MONROE CO-FUNDS FOR PAVING	
TOTAL LOCAL GOVN RECEIPTS	\$15,000.00
GENERAL GOVERNMENT RECEIPTS	
ZONING/SUB/LAND DEV FEES	\$2,000.00
ENGINEERING AND SITE INSPECTION	\$10,000.00
ZONING PERMITS	\$975.00
ZONING/DEV HEARING FEES	\$2,000.00
ZONING VIOLATION FEES	
TRANSIENT RETAIL PERMIT	
SALE OF MAPS & PUBLICATIONS	
SUB LAND DEV ORDINANCES	
ZONING ORDINANCE BOOKS	
COMPREHENSIVE PLAN BOOKS	
COPIES	
STORMWATER ORDINANCE BOOKS	

BARRETT TOWNSHIP SUPERVISORS

TOTAL GENERAL GOVN RECEIPTS	\$14,975.00
PUBLIC SAFETY	
ALARM REGISTRATION	
BUILDING PERMITS	\$20,000.00
ELECTRICAL PERMITS	\$115.00
SEWAGE PERMITS/SEO FEES	\$6,800.00
USE & OCCUPANCY PERMITS	
WELL PERMITS	\$25.00
SIGN PERMITS	\$370.00
REPAIR PERMITS	\$470.00
DEMOLITION PERMITS	
NUMBER SIGN FEES	\$450.00
TOTAL PUBLIC SAFETY	\$28,230.00
SANITATION	
CLEAN-UP RECEIPTS	\$4,000.00
TOTAL SANITATION	\$4,000.00
DONATIONS	
	\$0.00
SALE OF GENERAL FIXED ASSET	
PROCEEDS-LONG TERM DEBT	
T.A.N. LOAN	
LINE OF CREDIT	\$50,000.00
TOTAL PROCEEDS FROM LONG TERM DEBT	\$50,000.00
INCOME-TEMPORARILY UNCLASSIFIED	
INSURANCE PROCEEDS	
OTHER RECEIPTS	
TOTAL GENERAL FUND RECEIPTS	\$1,736,885.00
EXPENSES-GENERAL FUND	
LEGISLATIVE EXPENSES	
SALARIES-ELECTED OFFICIALS	\$12,240.00
SALARIES-STAFF	\$41,517.00
ACCRUED WAGES	
OFFICE SUPPLIES	\$3,200.00
POSTAGE AND SHIPPING	\$1,600.00
COMPUTER REPAIRS AND SERVICE	\$4,000.00
WEB SITE COSTS	\$240.00

BARRETT TOWNSHIP SUPERVISORS

PROFESSIONAL SERVICES-PAYROLL SERVICE	\$2,700.00
BANK SERVICE CHARGES	
FINANCE CHARGES	
GRANT APPLICATION FEES	\$300.00
ADVERTISING	\$6,550.00
PRINTING	\$175.00
MARKETING	\$15,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$29,000.00
WORKERS COMPENSATION INSURANCE	\$21,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,000.00
CONTRACTING SERVICES	\$2,350.00
MEETINGS AND CONFERENCES	\$4,700.00
DONATIONS	\$1,750.00
GIFTS-ILLNESS OR BEREAVEMENT	
PROFESSIONAL SERVICES	
CAPITAL PURCHASES	
TOTAL LEGISLATIVE EXPENSES	\$148,322.00
FINANCIAL EXPENSES	
ACCOUNTING AND AUDITING FEES	\$10,650.00
BOOKKEEPING FEES	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$21,470.00
TAX COLLECTION EXPENSES	
COUNTY PORTION-PRIOR YEAR INTEREST	\$5.00
COMMISSION OF TAX COLLECTOR	\$55,000.00
SUPPLIES	\$640.00
POSTAGE	\$830.00
PROFESSIONAL SERVICES	
TAX COLLECTOR BOND	
INTERNET FEES	\$55.00
TOTAL TAX COLL EXPENSES	\$56,530.00
LEGAL EXPENSES	
PROFESSIONAL SERVICES	\$37,000.00
TOTAL LEGAL EXPENSES	\$37,000.00
CLERK/SECRETARY EXPENSES	
SALARY/WAGES	\$840.00
TOTAL CLERK/SECR EXPENSES	\$840.00
ENGINEERING EXPENSES	
PROFESSIONAL SERVICES	\$36,000.00
TOTAL ENGINEERING EXPENSES	\$36,000.00

BARRETT TOWNSHIP SUPERVISORS

BUILDING AND PLANT EXPENSES	
SUPPLIES	\$160.00
GARBAGE SERVICE	\$1,028.00
MAINTENANCE AND REPAIRS	\$4,200.00
SECURITY	\$715.00
TELEPHONE/CABLE/INTERNET	\$8,775.00
ELECTRICITY	\$6,000.00
WATER	\$380.00
HEATING OIL	\$6,700.00
JANITORIAL SERVICES	\$1,920.00
CAPITAL IMPROV-GROUNDS	
CAPITAL IMPROV-BUILDING	
CAPITAL PURCHASES-EQUIPMENT	
TOTAL BLDING/PLANT EXPENSES	\$29,878.00
PUBLIC SAFETY-POLICE	
PMR POLICE SERVICE	\$493,621.00
HEALTH INSURANCE (RETIREEES)	\$7,717.00
PENSION	\$19,018.00
TOTAL POLICE EXPENSES	\$520,356.00
PUBLIC SAFETY-FIRE	
CONTRIBUTIONS TO FIRE CO	\$35,600.00
TOTAL FIRE EXPENSES	\$35,600.00
CODE ENFORCEMENT	
SEO SALARY/WAGES	\$29,286.00
ACCRUED WAGES	
OFFICE SUPPLIES	\$35.00
INSPECTIONS/ENFORCEMENT (subcontractor)	\$30,000.00
MILEAGE	\$1,250.00
DUES AND SUBSCRIPTIONS	
MEETINGS AND CONFERENCES	\$710.00
TOTAL CODE ENFORCEMENT	\$61,281.00
PUB SAFETY-PLANNING/ZONING	
SALARIES	\$23,286.00
ACCRUED WAGES	
OFFICE SUPPLIES	
POSTAGE AND SHIPPING	
OPERATING SUPPLIES	
PERMIT FEES	\$135.00
CONSTABLE SERVICES	
DUES AND SUBSCRIPTIONS	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00

BARRETT TOWNSHIP SUPERVISORS

TOTAL PLANNING/ZONING EXP	\$25,271.00
CONTROL CENTER FEES	
HEALTH AND HUMAN SERVICES	
HEALTH AND WELFARE SUPPLIES	
TOTAL HEALTH AND HUMAN SERVICES	\$0.00
PUBLIC WORKS-ROADS/HIGHWAYS	
ROAD FOREMAN WAGES	\$54,550.00
ROAD CREW & STAFF WAGES	\$205,746.00
ACCRUED WAGES	
PARK & REC WAGE REIMBURSEMENT	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	
CINTROL CTR WAGE REIMBURSEMENT	
OFFICE SUPPLIES	\$300.00
POSTAGE	
FOOD	
VEHICLE FUEL-GASOLINE	\$7,000.00
VEHICLE FUEL-DIESEL	\$10,000.00
CLOTHING AND UNIFORMS	\$5,000.00
OPERATING SUPPLIES	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$2,500.00
MAINTENANCE AND REPAIRS	\$102,011.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$30,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$4,500.00
PROFESSIONAL FEES AND SERVICES	\$650.00
LICENSES & PERMITS	\$400.00
TELEPHONE/CABLE/INTERNET	\$4,500.00
TRAVEL EXPENSE	\$200.00
ELECTRIC	\$3,700.00
PROPANE GAS	\$15,000.00
KEROSENE-HEATING	
WATER	\$800.00
CLEANUP	\$4,500.00
RENTALS	\$8,000.00
DUES AND SUBSCRIPTIONS	\$300.00
RE-ADDRESSING SIGNAGE	\$100.00
TRAINING	\$500.00
DONATION-COUNTY LITTER CONTROL	
CAPITAL PURCHASES	
CAPITAL IMPROVEMENT	
TOTAL ROAD/HIGHWAY EXPENSES	\$449,257.00
SNOW REMOVAL EXPENSES	
OPERATING SUPPLIES	\$30,000.00
CONTRACTED SERVICES	

BARRETT TOWNSHIP SUPERVISORS

TOTAL SNOW REMOVAL EXPENSES	\$30,000.00
STREET LIGHTING EXPENSES	
REPAIRS AND MAINTENANCE	
ELECTRICITY-LIGHTING	
ELECTRICITY-TRAFFIC LIGHT	
TOTAL STREET LIGHTING EXP	\$0.00
CULTURAL/PARKS EXPENSES	
PARK WAGES	
PARK FICA/MEDICARE	
PARK ENGINEERING & SURVEYING SERVICES	
PARK M&R EXPENSES	
TOTAL CULTURAL EXPENSES	\$0.00
DEBT PRINCIPAL	
T.A.N. LOAN	
LINE OF CREDIT	\$50,000.00
TOTAL DEBT PRINCIPAL PAID	\$50,000.00
DEBT INTEREST	\$450.00
EMP PAID BENEFITS-NON UNIFORM	
FICA	\$26,193.00
MEDICARE	\$6,126.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	
STATE UNEMPLOYMENT TAX	\$2,973.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$53,395.00
LIFE & DISABILITY INSURANCE	\$2,460.00
HEALTH INSURANCE	\$144,860.00
TOTAL EMPLOYER PAID BENEFITS	\$234,630.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$0.00
TOTAL ALL GENERAL FUND EXPENSES	\$1,736,885.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-STATE FUND	
INTEREST	
MOTOR VEHICLE FUEL TAX	\$181,200.00
FUEL REIM DUE FROM LST FUND	\$25,604.00
COUNTY GRANT	
TOTAL STATE FUND RECEIPTS	\$206,804.00
EXPENSES-STATE FUND	
SNOW AND ICE REMOVAL	\$53,250.00
VEHICLE FUEL	\$25,000.00
REPAIR OF TOOLS AND MACHINERY	
HIGHWAY/BRIDGE M&R	\$123,054.00
ELECTRICITY-LIGHTING	\$5,200.00
ELECTRICITY-TRAFFIC LIGHT	\$300.00
CAPITAL IMPROVEMENTS	
TOTAL STATE FUND EXPENSES	\$206,804.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-AMBULANCE FUND	
CURRENT YEAR LEVY	\$31,000.00
DELINQUENT TAXES	\$2,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL AMB FUND RECEIPTS	\$33,000.00
EXPENSES-AMBULANCE FUND	
PAYMENTS TO PMREMS	\$33,000.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$33,000.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-LIBRARY FUND	
CURRENT YEAR LEVY	\$91,000.00
DELINQUENT TAXES	\$3,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL LIBRARY FUND RECEIPTS	\$94,000.00
EXPENSES-LIBRARY FUND	
PAYMENTS TO LIBRARY-MILLAGE	\$94,000.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$94,000.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-OPEN SPACE FUND	
CURRENT YEAR LEVY	\$15,500.00
DELINQUENT TAXES	\$2,000.00
INTERIM	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
DONATION	
TOTAL OPEN SPACE RECEIPTS	\$17,500.00
EXPENSE-OPEN SPACE FUND	
PROPERTY PURCHASE	\$13,375.00
SURVEYING COSTS	
ENGINEERING/PROF SERVICES	
MAINTENANCE & REPAIRS	\$4,125.00
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$17,500.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-ROAD MACH FUND	
CURRENT YEAR LEVY	\$75,500.00
DELINQUENT TAXES	\$6,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL ROAD MACH RECEIPTS	\$81,500.00
EXPENSES-ROAD MACH FUND	
TAX REFUNDS	
CAPITAL PURCHASES	\$81,500.00
TOTAL ROAD MACH EXPENSES	\$81,500.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-FIRE FUND	
INTEREST	
PARADISE TOWNSHIP	\$5,000.00
CURRENT YEAR LEVY	\$124,000.00
DELINQUENT TAXES	\$8,000.00
INTERIM TAX	
REPOSITORY SALE TAXES	\$42.00
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL FIRE FUND RECEIPTS	\$137,042.00
EXPENSES-FIRE FUND	
VEHICLE FUEL	\$6,000.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$15,000.00
ADMINISTRATIVE EXPENSES	\$787.00
TELEPHONE/CABLE/INTERNET	\$2,600.00
COPIER EXPENSES	\$310.00
INSURANCE	\$18,100.00
ELECTRICITY	\$4,600.00
FUEL OIL	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$3,000.00
BUILDING RENT	\$3,600.00
NEW MACHINERY & EQUIPMENT	\$6,690.00
TAX REFUNDS	\$0.00
TRUCK PURCHASE	\$66,455.00
TOTAL FIRE FUND EXPENSES	\$137,042.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-LST FUND	
CURRENT YEAR LEVY	\$71,000.00
PRIOR YEAR LEVY	
INTEREST	
TOTAL LST FUND RECEIPTS	\$71,000.00
EXPENSES-LST FUND	
VEHICLE MAINTENANCE AND REPAIRS	
CONTROL CENTER FEES	\$6,160.00
REPEATER SERVICE	\$600.00
FUEL COST REIM DUE TO STATE FUND	\$25,600.00
SNOW AND ICE REMOVAL	\$38,640.00
TOTAL LST FUND EXPENSES	\$71,000.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2016 BUDGET

INCOME-PARK & REC FUND	
CURRENT YEAR LEVY	\$46,100.00
INTERIM TAX	
DELINQUENT TAXES	\$4,000.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
DONATIONS	
TOTAL PARK FUND RECEIPTS	\$50,100.00
EXPENSES-PARK & REC FUND	
LABOR	\$18,000.00
FICA AND MEDICARE	\$1,377.00
MAINTENANCE & REPAIRS	\$4,083.00
SUPPLIES	
SMALL TOOLS & MINOR EQUIPMENT	
ENGINEERING FEES	
ELECTRIC	\$4,100.00
GARBAGE	\$1,620.00
SUBCONTRACTOR	
OIL	\$2,000.00
LICENSES AND PERMITS	
CONTRACTED SERVICES-SECURITY	\$1,800.00
TAX REFUNDS	
PARC PERCAPITA	\$17,120.00
CAPITAL IMPROVEMENTS	
CAPITAL PURCHASES	
TOTAL PARK FUND EXPENSES	\$50,100.00
NET SURPLUS OR (DEFICIT)	\$0.00