

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$880,620.00
DELINQUENT TAX CLAIM BUREAU			\$57,620.00
REAL ESTATE TAX INTEREST			\$255.00
INTERIM TAXES			\$2,200.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$0.00	\$0.00	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES			\$157,905.00
EARNED INCOME TAXES	\$13,833.78	\$13,833.78	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$13,833.78	\$13,833.78	\$634,255.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES-CABLE			\$86,300.00
TRANSIENT RETAIL PERMIT			\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$86,900.00
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			\$1,035.00
ORD/STATUETTE VIOLATIONS			\$765.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$0.00	\$0.00	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,296.33	\$1,296.33	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$185.62	\$185.62	\$1,000.00
CREDIT CARD REWARDS			\$250.00

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TOTAL INTEREST	\$1,481.95	\$1,481.95	\$5,475.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$500,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,550.00
ALCOHOLIC/BEV LICENSES			\$1,200.00
STATE PENSION FUNDS			\$37,565.00
FIRE RELIEF			\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$70,315.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$1,163.00
DCNR IN LIEU OF TAXES			\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$1,590.00	\$1,590.00	\$3,500.00
ENGINEERING AND SITE INSPECTION			\$9,000.00
ZONING PERMITS	\$150.00	\$150.00	\$8,600.00
ZONING/DEV HEARING FEES			
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$1,740.00	\$1,740.00	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS			\$54,000.00
SHORT TERM RENTAL PERMITS			\$9,700.00
ELECTRICAL PERMITS			\$800.00
SEWAGE PERMITS/SEO FEES	\$750.00	\$750.00	\$18,000.00
USE & OCCUPANCY PERMITS			

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DRIVEWAY/ROAD PERMITS			\$2,700.00
FIREWORKS PERMIT FEE			\$1,750.00
WELL PERMITS			\$540.00
SIGN PERMITS			\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES			\$50.00
TOTAL PUBLIC SAFETY	\$750.00	\$750.00	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS			\$9,000.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX			\$500,000.00
TOTAL DONATIONS	\$0.00	\$0.00	\$500,000.00
LOGGING RECEIPTS			
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
SALE OF PROPERTY			\$150,000.00
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$17,805.73	\$17,805.73	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$10,000.00
WAGES-STAFF	\$5,540.70	\$5,540.70	\$76,118.00
OFFICE SUPPLIES	\$39.75	\$39.75	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS			\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$296.25	\$296.25	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$2,500.00	\$10,000.00
ADVERTISING	\$252.00	\$252.00	\$9,000.00

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PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE			\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$350.00	\$350.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$145.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL			\$3,400.00
DONATIONS			\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
TOTAL LEGISLATIVE EXPENSES	\$11,668.45	\$11,668.45	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,500.00
BOOKKEEPING FEES			\$11,700.00
TOTAL FINANCIAL EXPENSES	\$0.00	\$0.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$689.34	\$689.34	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$168.48	\$168.48	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR			\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR			\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES			\$720.00
POSTAGE	\$25.52	\$25.52	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$883.34	\$883.34	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,512.00	\$2,512.00	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$540.00	\$540.00	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$540.00	\$540.00	\$7,750.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$8,952.50	\$8,952.50	\$940,150.00
SUPPLIES	\$35.50	\$35.50	\$1,000.00
GARBAGE SERVICE	\$42.65	\$42.65	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$507.00	\$507.00	
MAINTENANCE AND REPAIRS	\$140.92	\$140.92	\$3,500.00

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SECURITY	\$276.00	\$276.00	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$270.98	\$270.98	\$10,000.00
ELECTRICITY	\$38.89	\$38.89	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$53.45	\$53.45	
WATER			\$2,000.00
HEATING OIL			\$4,000.00
PROPANE			\$5,000.00
JANITORIAL SERVICES	\$220.00	\$220.00	\$3,000.00
FURNITURE & FIXTURES			\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$10,537.89	\$10,537.89	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$103,636.14	\$103,636.14	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$743.34	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$104,379.48	\$104,379.48	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,536.60	\$2,536.60	\$35,601.00
MILEAGE			\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$2,536.60	\$2,536.60	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$2,161.60	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)			\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES			\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,161.60	\$2,161.60	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,727.43	\$5,727.43	\$77,231.00
ROAD CREW & STAFF WAGES	\$16,412.07	\$16,412.07	\$256,054.00
PARK & REC WAGE REIMBURSEMENT			(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$3,500.00)
OFFICE SUPPLIES	\$154.11	\$154.11	\$300.00

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POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$930.41	\$930.41	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,192.01	\$1,192.01	\$15,000.00
CLOTHING AND UNIFORMS	\$398.00	\$398.00	\$3,000.00
OPERATING SUPPLIES			\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$257.35	\$257.35	\$1,000.00
MAINTENANCE AND REPAIRS	\$719.43	\$719.43	\$55,813.00
PAVING AND PATCHING			\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,922.95	\$3,922.95	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT			\$4,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS	\$500.00	\$500.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$349.57	\$349.57	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$79.59	\$79.59	\$4,000.00
PROPANE GAS	\$2,996.24	\$2,996.24	\$15,000.00
WATER			\$2,000.00
CLEANUP			\$10,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES			
TOTAL ROAD/HIGHWAY EXPENSES	\$33,639.16	\$33,639.16	\$628,098.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES	\$13,647.80	\$13,647.80	\$40,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$13,647.80	\$13,647.80	\$40,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP			\$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	\$2,350.52	\$2,350.52	\$33,973.00
MEDICARE	\$549.72	\$549.72	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$268.00)

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STATE UNEMPLOYMENT TAX			\$4,009.00
LIFE & DISABILITY INSURANCE	\$3,120.12	\$3,120.12	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$58,962.27	\$58,962.27	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$64,982.63	\$64,982.63	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$288.12	\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$247,777.07	\$247,777.07	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$229,971.34)	(\$229,971.34)	\$0.00