

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$105,637.61	\$113,112.98	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$4,223.33	\$8,574.28	\$57,715.00
REAL ESTATE TAX INTEREST	\$0.98	\$21.98	\$650.00
INTERIM TAXES	\$52.36	\$813.75	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$109,914.28	\$122,427.08	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$18,043.48	\$44,478.48	\$170,300.00
EARNED INCOME TAXES	\$15,161.54	\$131,482.34	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$33,205.02	\$175,960.82	\$738,300.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES-CABLE		\$18,341.39	\$80,760.00
TRANSIENT RETAIL PERMIT	\$300.00	\$300.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$18,641.39	\$81,360.00
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	\$79.10	\$225.96	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$1,222.70	\$1,386.11	\$2,120.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$1,301.80	\$1,612.07	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$924.16	\$2,673.98	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$0.04	\$25.86	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$860.74	\$3,047.24	\$300.00
CREDIT CARD REWARDS			\$0.00

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TOTAL INTEREST	\$1,784.94	\$5,747.08	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$150.00	\$510.00	\$3,720.00
LEASE INCOME	\$11,500.92	\$18,503.38	\$67,181.00
UTILITY INCOME	\$1,360.33	\$1,599.15	\$7,857.00
PICKELBALL INCOME	\$120.00	\$120.00	
TOTAL RENTAL/LEASE INCOME	\$13,131.25	\$20,732.53	\$78,758.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,875.00
ALCOHOLIC/BEV LICENSES	\$1,400.00	\$1,400.00	\$1,000.00
STATE PENSION FUNDS			\$45,000.00
FIRE RELIEF			\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,400.00	\$1,400.00	\$79,675.00
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		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$14,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$300.00	\$1,400.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$990.00	\$2,985.00	\$9,000.00
ZONING PERMITS	\$600.00	\$900.00	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			

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TOTAL GENERAL GOVN RECEIPTS	\$1,890.00	\$6,435.00	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$3,283.19	\$5,288.96	\$39,100.00
SHORT TERM RENTAL PERMITS		\$5,000.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES		\$1,550.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$465.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS	\$100.00	\$100.00	\$230.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$3,383.19	\$12,038.96	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$301.00	\$301.00	\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX			\$25,000.00
TOTAL DONATIONS	\$0.00	\$0.00	\$25,000.00
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	\$405,000.00	\$405,000.00	
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$571,611.48	\$785,111.01	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$8,401.60	\$25,143.50	\$109,221.00
OFFICE SUPPLIES	\$350.11	\$718.26	\$3,500.00
POSTAGE AND SHIPPING	\$345.93	\$546.93	\$1,800.00

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COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS	\$17.17	\$17.17	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$174.85	\$983.52	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$585.25	\$2,000.00
CLOSING COSTS - 993 RT 390 BUILDING	\$28,375.00	\$28,375.00	
BANK SERVICE CHARGES			\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$1,296.73	\$2,653.59	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		(\$243.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$145.00	\$934.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$930.68	\$3,400.00
DONATIONS		\$2,000.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT			\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$39,106.39	\$67,838.65	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$11,100.00
BOOKKEEPING FEES	\$1,055.00	\$3,005.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,055.00	\$4,555.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$6,632.57	\$7,403.71	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$255.92	\$2,010.55	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$360.87	\$889.57	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$286.86	\$582.39	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$96.62	
POSTAGE	\$37.46	\$327.79	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$7,573.68	\$11,310.63	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,813.50	\$5,990.00	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			

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PROFESSIONAL ENGINEERING EXPENSES	\$1,350.00	\$3,645.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$1,350.00	\$3,645.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$42,613.18	\$619,785.72	\$300,000.00
SUPPLIES	\$158.86	\$852.31	\$1,000.00
GYM/EVENT EQUIPMENT	\$199.98	\$199.98	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$1,311.71	\$26,000.00
MAINTENANCE AND REPAIRS	\$682.61	\$1,083.38	\$11,000.00
SECURITY	\$557.89	\$971.89	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$932.35	\$3,458.95	\$10,000.00
ELECTRICITY	\$3,877.22	\$11,531.50	\$12,000.00
WATER	\$13.98	\$1,632.83	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE	\$2,436.44	\$4,689.74	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$1,247.00	\$5,000.00
FURNITURE & FIXTURES	\$18.82	\$111.62	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$384.96	\$20,000.00
NEW SIGNAGE	\$10,844.19	\$11,809.19	
TOTAL BLDING/PLANT EXPENSES	\$62,784.52	\$660,302.03	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$111,682.44	\$213,364.88	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$423.31	\$1,269.93	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$112,105.75	\$214,634.81	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,226.41	\$7,929.22	\$36,444.00
MILEAGE			\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$223.25	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION		\$1,757.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$2,226.41	\$9,909.47	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$6,679.20	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,733.36	\$3,428.73	\$38,500.00
PERMIT FEES		\$58.50	\$250.00

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	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PROFESSIONAL SERVICES	\$512.65	\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,472.41	\$10,679.08	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,727.43	\$20,037.89	\$77,231.00
ROAD CREW & STAFF WAGES	\$17,407.54	\$63,764.74	\$263,731.00
PARK & REC WAGE REIMBURSEMENT			(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$5,000.00)
OFFICE SUPPLIES	\$20.01	\$271.10	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$1,499.52	\$2,797.23	\$25,000.00
VEHICLE FUEL-DIESEL	(\$3,386.07)	\$687.86	\$5,000.00
CLOTHING AND UNIFORMS	\$614.82	\$1,112.51	\$3,000.00
OPERATING SUPPLIES	\$881.97	\$2,508.20	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$72.25	\$824.05	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,337.62	\$4,217.36	\$36,938.00
PAVING AND PATCHING		\$3,110.22	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$8,696.37	\$16,816.93	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$254.98	\$1,326.07	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$184.88	\$213.96	\$500.00
LICENSES & PERMITS	\$293.76	\$316.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$375.97	\$1,101.51	\$4,000.00
TRAVEL EXPENSE		\$58.26	\$500.00
ELECTRIC	\$504.49	\$1,570.49	\$4,500.00
PROPANE GAS	\$660.98	\$5,076.06	\$10,000.00
WATER		\$435.49	\$1,000.00
CLEANUP			\$12,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$1,155.59	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$35,146.52	\$127,401.78	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$6,840.49	\$20,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$6,840.49	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$23.01)	\$43.97	\$0.00
DEBT PRINCIPAL			

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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	\$2,642.56	\$8,419.72	\$36,659.00
MEDICARE	\$618.00	\$1,969.12	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$383.00)
STATE UNEMPLOYMENT TAX			\$5,685.00
LIFE & DISABILITY INSURANCE	(\$91.74)	\$2,682.71	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	(\$827.90)	\$1,310.23	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$2,340.92	\$14,381.78	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$270,952.09	\$1,137,532.69	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	\$300,659.39	(\$352,421.68)	\$0.00