

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$7,475.37	\$7,475.37	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$860.67	\$860.67	\$57,715.00
REAL ESTATE TAX INTEREST	\$15.71	\$15.71	\$650.00
INTERIM TAXES	(\$95.91)	(\$95.91)	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$8,255.84	\$8,255.84	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$19,705.00	\$19,705.00	\$170,300.00
EARNED INCOME TAXES	\$13,686.64	\$13,686.64	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$33,391.64	\$33,391.64	\$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			\$80,760.00
TRANSIENT RETAIL PERMIT			\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$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	\$25.00	\$25.00	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$138.73	\$138.73	\$2,120.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$163.73	\$163.73	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,151.58	\$1,151.58	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$24.23	\$24.23	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$1,277.48	\$1,277.48	\$300.00
CREDIT CARD REWARDS			\$0.00

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TOTAL INTEREST	\$2,453.29	\$2,453.29	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME			\$3,720.00
LEASE INCOME	\$2,504.00	\$2,504.00	\$67,181.00
UTILITY INCOME	(\$232.68)	(\$232.68)	\$7,857.00
TOTAL RENTAL/LEASE INCOME	\$2,271.32	\$2,271.32	\$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			\$1,000.00
STATE PENSION FUNDS			\$45,000.00
FIRE RELIEF			\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$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	\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$14,815.08	\$14,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$1,100.00	\$1,100.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$240.00	\$240.00	\$9,000.00
ZONING PERMITS	\$100.00	\$100.00	\$9,700.00
ZONING/DEV HEARING FEES	\$1,150.00	\$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	\$2,590.00	\$2,590.00	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$1,216.77	\$1,216.77	\$39,100.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$1,500.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$600.00	\$600.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$465.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$230.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$3,316.77	\$3,316.77	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS			\$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			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$67,257.67	\$67,257.67	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$10,000.00
WAGES-STAFF	\$8,375.32	\$8,375.32	\$109,221.00
OFFICE SUPPLIES	\$260.33	\$260.33	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00

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WEB SITE COSTS			\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$633.82	\$633.82	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$445.50	\$445.50	\$2,000.00
BANK SERVICE CHARGES			\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$2,500.00	\$10,000.00
ADVERTISING	\$609.48	\$609.48	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE			\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$350.00	\$350.00	\$2,240.00
CONTRACTED SERVICES	\$644.00	\$644.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$109.62	\$109.62	\$3,400.00
DONATIONS	\$2,000.00	\$2,000.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT			\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$18,472.82	\$18,472.82	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$1,550.00	\$11,100.00
BOOKKEEPING FEES	\$925.00	\$925.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$2,475.00	\$2,475.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$771.14	\$771.14	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$208.04	\$208.04	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$394.10	\$394.10	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$58.46	\$58.46	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES	\$96.62	\$96.62	
POSTAGE	\$69.27	\$69.27	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$1,597.63	\$1,597.63	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$370.00	\$370.00	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES			\$15,000.00
SURVEYING SERVICES			\$4,000.00

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TOTAL ENGINEERING EXPENSES	\$0.00	\$0.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$548,036.79	\$548,036.79	\$300,000.00
SUPPLIES	\$187.17	\$187.17	\$1,000.00
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$654.81	\$654.81	\$26,000.00
MAINTENANCE AND REPAIRS	\$45.00	\$45.00	\$11,000.00
SECURITY	\$414.00	\$414.00	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,469.44	\$1,469.44	\$10,000.00
ELECTRICITY	\$3,483.83	\$3,483.83	\$12,000.00
WATER	\$789.32	\$789.32	\$8,000.00
HEATING OIL	\$1,231.25	\$1,231.25	\$500.00
PROPANE	\$2,253.30	\$2,253.30	\$10,000.00
JANITORIAL SERVICES	\$399.00	\$399.00	\$5,000.00
FURNITURE & FIXTURES			\$3,000.00
CAPITAL PURCHASES-EQUIPMENT			\$20,000.00
TOTAL BLDING/PLANT EXPENSES	\$558,963.91	\$558,963.91	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,841.22	\$45,841.22	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$707.71	\$707.71	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$46,548.93	\$46,548.93	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,526.40	\$2,526.40	\$36,444.00
MILEAGE			\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION	\$1,757.00	\$1,757.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$4,283.40	\$4,283.40	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$2,226.40	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,695.37	\$1,695.37	\$38,500.00
PERMIT FEES	\$58.50	\$58.50	\$250.00
PROFESSIONAL SERVICES			\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$3,980.27	\$3,980.27	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$7,690.65	\$7,690.65	\$77,231.00
ROAD CREW & STAFF WAGES	\$24,356.42	\$24,356.42	\$263,731.00
PARK & REC WAGE REIMBURSEMENT			(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$5,000.00)
OFFICE SUPPLIES	\$178.29	\$178.29	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	(\$251.97)	(\$251.97)	\$25,000.00
VEHICLE FUEL-DIESEL	\$2,306.07	\$2,306.07	\$5,000.00
CLOTHING AND UNIFORMS	\$250.80	\$250.80	\$3,000.00
OPERATING SUPPLIES	\$976.03	\$976.03	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$535.46	\$535.46	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,008.98	\$1,008.98	\$36,938.00
PAVING AND PATCHING	\$2,815.50	\$2,815.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,003.08	\$5,003.08	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$1,000.14	\$1,000.14	\$3,000.00
PROFESSIONAL FEES AND SERVICES			\$500.00
LICENSES & PERMITS	\$22.50	\$22.50	\$800.00
TELEPHONE/CABLE/INTERNET	\$362.77	\$362.77	\$4,000.00
TRAVEL EXPENSE	\$10.00	\$10.00	\$500.00
ELECTRIC	\$527.45	\$527.45	\$4,500.00
PROPANE GAS	\$1,656.47	\$1,656.47	\$10,000.00
WATER			\$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	\$1,155.59	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$49,604.23	\$49,604.23	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES	\$6,840.49	\$6,840.49	\$20,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$6,840.49	\$6,840.49	\$20,000.00
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

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DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,148.97	\$3,148.97	\$36,659.00
MEDICARE	\$736.46	\$736.46	\$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			\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$1,771.79	\$1,771.79	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$5,657.22	\$5,657.22	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$698,793.90	\$698,793.90	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$631,536.23)	(\$631,536.23)	\$0.00