

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

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	
TOTAL TAXES-REAL ESTATE	\$940,695.00
TAXES-LOCAL TAX ENABLING	
REAL ESTATE TRANSFER TAXES	\$157,905.00
EARNED INCOME TAXES	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$634,255.00
LICENSES/PERMITS/CLEAN-UP	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
BUSINESS LICENSES & PERMITS	
FRANCHISE FEES-CABLE	\$86,300.00
TRANSIENT RETAIL PERMIT	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$86,900.00
NON-BUSINESS LICENSE & PERM	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
FINES AND FORFEITS	
VEHICLE CODE VIOLATIONS	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$765.00
STATE POLICE FINES	\$2,400.00
TOTAL FINES & FORFEITS	\$4,200.00
INTEREST	
INTEREST ON GENERAL FUND ACCOUNT	\$4,225.00
INTEREST ON ADMIN/COMPLES CHECKING ACCOUNT	\$1,000.00

BARRETT TOWNSHIP SUPERVISORS
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CREDIT CARD REWARDS	\$250.00
TOTAL INTEREST	\$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	\$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	\$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	\$3,591.00
LOCAL GOVN RECEIPTS	
TRANS SNOW REMOVAL CONTRACT	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM	
TOTAL LOCAL GOVN RECEIPTS	\$12,550.00
GENERAL GOVERNMENT RECEIPTS	
ZONING/SUB/LAND DEV FEES	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$9,000.00
ZONING PERMITS	\$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	\$21,100.00
PUBLIC SAFETY	
ALARM REGISTRATION	\$100.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

BUILDING PERMITS	\$54,000.00
SHORT TERM RENTAL PERMITS	\$9,700.00
ELECTRICAL PERMITS	\$800.00
SEWAGE PERMITS/SEO FEES	\$18,000.00
USE & OCCUPANCY PERMITS	
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	\$87,839.00
SANITATION	
CLEAN-UP RECEIPTS	\$9,000.00
CONTRIBUTIONS	
GENERAL DONATIONS	\$0.00
DONATIONS-ADMIN REC COMPLEX	\$500,000.00
TOTAL DONATIONS	\$500,000.00
LOGGING RECEIPTS	
PROCEEDS-LONG TERM DEBT	
T.A.N. LOAN	
LINE OF CREDIT	
TOTAL PROCEEDS FROM LONG TERM DEBT	\$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	\$3,025,920.00
EXPENSES-GENERAL FUND	
LEGISLATIVE EXPENSES	
SALARIES-ELECTED OFFICIALS	\$10,000.00
WAGES-STAFF	\$76,118.00
OFFICE SUPPLIES	\$3,500.00
POSTAGE AND SHIPPING	\$1,800.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

COMPUTER REPAIRS AND SERVICE	\$3,000.00
WEB SITE COSTS	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$2,675.00
PROFESSIONAL SERVICES-OTHER	
BANK SERVICE CHARGES	\$35.00
FINANCE CHARGES	
GRANT APPLICATION FEES	\$100.00
GRANT WRITING-WAGES	\$10,000.00
ADVERTISING	\$9,000.00
PRINTING	\$400.00
MARKETING	
PROPERTY, LIABILITY, AUTO INSURANCE	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,100.00
CONTRACTED SERVICES	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$3,400.00
DONATIONS	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT	
TOTAL LEGISLATIVE EXPENSES	\$185,093.00
FINANCIAL EXPENSES	
ACCOUNTING AND AUDITING FEES	\$10,500.00
ACCOUNTING-ARP FUND	
BOOKKEEPING FEES	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$22,200.00
TAX COLLECTION EXPENSES	
COUNTY PORTION-INTEREST ON TAX COLL CHECKING	\$141.00
COMMISSION OF TAX COLLECTOR	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$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	\$1,400.00
TAX COLLECTOR BOND	
INTERNET FEES	\$80.00
NEW EQUIPMENT	
TOTAL TAX COLL EXPENSES	\$70,389.00
LEGAL EXPENSES	
PROFESSIONAL LEGAL SERVICES	\$23,625.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

CLERK/SECRETARY EXPENSES	
SALARY/WAGES	\$595.00
ENGINEERING EXPENSES	
PROFESSIONAL ENGINEERING EXPENSES	\$7,000.00
SURVEYING SERVICES	\$750.00
TOTAL ENGINEERING EXPENSES	\$7,750.00
BUILDING AND PLANT EXPENSES	
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$940,150.00
SUPPLIES	\$1,000.00
GARBAGE SERVICE	\$1,800.00
MAINTENANCE AND REPAIRS	\$3,500.00
SECURITY	\$1,200.00
LICENSES AND PERMITS	
TELEPHONE/CABLE/INTERNET	\$10,000.00
ELECTRICITY	\$12,000.00
WATER	\$2,000.00
HEATING OIL	\$4,000.00
PROPANE	\$5,000.00
JANITORIAL SERVICES	\$3,000.00
PROPERTY TAXES	
CAPITAL IMPROV-GROUNDS	
FURNITURE & FIXTURES	\$2,000.00
CAPITAL IMPROV-BUILDING	
CAPITAL PURCHASES-EQUIPMENT	
TOTAL BLDING/PLANT EXPENSES	\$985,650.00
PUBLIC SAFETY-POLICE	
PMR POLICE SERVICE	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$9,010.00
PENSION	\$35,420.00
TOTAL POLICE EXPENSES	\$656,247.00
PUBLIC SAFETY-FIRE	
CONTRIBUTIONS TO FIRE CO	\$30,000.00
CODE ENFORCEMENT	
SEO SALARY/WAGES	\$35,601.00
OFFICE SUPPLIES	
MILEAGE	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$300.00
DUES AND SUBSCRIPTIONS	\$125.00
MEETINGS AND CONFERENCES	\$100.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

CODIFICATION	\$4,000.00
TOTAL CODE ENFORCEMENT	\$40,726.00
PUB SAFETY-PLANNING/ZONING	
SALARIES	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$38,500.00
OFFICE SUPPLIES	
PERMIT FEES	\$250.00
PROFESSIONAL SERVICES	\$300.00
CONSTABLE SERVICES	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS	
ROAD FOREMAN WAGES	\$77,231.00
ROAD CREW & STAFF WAGES	\$256,054.00
PARK & REC WAGE REIMBURSEMENT	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$3,500.00)
OFFICE SUPPLIES	\$300.00
POSTAGE	\$50.00
FOOD & KITCHEN SUPPLIES	\$250.00
VEHICLE FUEL-GASOLINE	\$15,000.00
VEHICLE FUEL-DIESEL	\$15,000.00
CLOTHING AND UNIFORMS	\$3,000.00
OPERATING SUPPLIES	\$6,000.00
SIGNAGE	\$500.00
SANITATION SUPPLIES/EXPENSE	\$1,000.00
MAINTENANCE AND REPAIRS	\$55,813.00
PAVING AND PATCHING	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$500.00
LICENSES & PERMITS	\$400.00
FINANCE CHARGES	
TELEPHONE/CABLE/INTERNET	\$3,800.00
TRAVEL EXPENSE	\$500.00
ELECTRIC	\$4,000.00
PROPANE GAS	\$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
FURNITURE & FIXTURES	
CAPITAL IMPROVEMENTS	

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

CAPITAL PURCHASES	
TOTAL ROAD/HIGHWAY EXPENSES	\$628,098.00
SNOW REMOVAL EXPENSES	
OPERATING SUPPLIES	\$40,000.00
CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$40,000.00
STREET LIGHTING - TO BE REIMBURSED	\$0.00
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
DEBT INTEREST	\$0.00
EMP PAID BENEFITS-NON UNIFORM	
FICA	\$33,973.00
MEDICARE	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$268.00)
STATE UNEMPLOYMENT TAX	\$4,009.00
LIFE & DISABILITY INSURANCE	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$65,761.00
HEALTH INSURANCE	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	
TOTAL ALL GENERAL FUND EXPENSES	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-AMBULANCE FUND	
CURRENT YEAR LEVY	\$29,765.00
DELINQUENT TAXES	\$1,760.00
INTERIM TAXES	\$82.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL AMB FUND RECEIPTS	\$31,607.00
EXPENSES-AMBULANCE FUND	
PAYMENTS TO PMREMS	\$31,607.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$31,607.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-FIRE FUND	
INTEREST	\$970.00
PARADISE TOWNSHIP	\$5,000.00
CURRENT YEAR LEVY	\$119,485.00
DELINQUENT TAXES	\$6,832.00
INTERIM TAX	\$200.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL FIRE FUND RECEIPTS	\$132,487.00
EXPENSES-FIRE FUND	
VEHICLE FUEL	\$3,900.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$15,000.00
ADMINISTRATIVE EXPENSES	\$500.00
TRAINING	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCT'ING)	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$2,000.00
INSURANCE	\$26,000.00
ELECTRICITY	\$3,800.00
PROPANE	\$600.00
FUEL OIL	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$4,700.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$4,000.00
REPAIRS AND MAINTENANCE-HYDRAULIC TOOLS _(JAWS)	\$2,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$7,000.00
BUILDING RENT	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	
NEW MACHINERY/EQUIPMENT	\$4,000.00
TAX REFUNDS	
TRUCK PURCHASE/IMPROVEMENTS	\$44,637.00
TOTAL FIRE FUND EXPENSES	\$132,487.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

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2023 PROPOSED BUDGET

INCOME-STATE FUND	
INTEREST	\$420.00
MOTOR VEHICLE FUEL TAX	\$186,900.00
TURNBACK FUNDS FROM STATE	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$193,120.00
EXPENSES-STATE FUND	
SNOW AND ICE REMOVAL	\$15,000.00
VEHICLE FUEL-DIESEL	\$17,000.00
ELECTRICITY-LIGHTING	\$4,600.00
ELECTRICITY-TRAFFIC LIGHT	\$430.00
HIGHWAY/BRIDGE M&R	\$156,090.00
TOTAL STATE FUND EXPENSES	\$193,120.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-PARK & REC FUND	
CURRENT YEAR LEVY	\$44,800.00
DELINQUENT TAXES	\$2,560.00
INTERIM TAX	\$95.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$53.00
PAVILION USE FEES	\$1,250.00
DONATIONS	\$3,000.00
TOTAL PARK FUND RECEIPTS	\$51,758.00
EXPENSES-PARK & REC FUND	
LABOR	\$7,500.00
FICA AND MEDICARE	\$574.00
MAINTENANCE & REPAIRS	\$6,934.00
M&R GUNDERSON PROPERTY	\$0.00
SUPPLIES	
SMALL TOOLS & MINOR EQUIPMENT	
EVENT COSTS	\$8,000.00
ELECTRIC	\$3,100.00
GARBAGE	\$4,200.00
HEATING OIL-CAME BUILDING	\$3,000.00
PROPANE-GUNDERSON PROPERTY	
CONTRACTED SERVICES-SECURITY	\$450.00
PARC PERCAPITA	\$17,000.00
NEW SIGNAGE	
CAPITAL IMPROVEMENTS	\$1,000.00
CAPITAL PURCHASES-GUNDERSON PROPERTY	
TAX REFUNDS	
TOTAL PARK FUND EXPENSES	\$51,758.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-OPEN SPACE FUND	
CURRENT YEAR LEVY	\$14,900.00
DELINQUENT TAXES	\$855.00
INTERIM	\$41.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$385.00
PAVILLION RENTAL	
STATE GRANTS	\$271,000.00
DONATIONS	
TOTAL OPEN SPACE RECEIPTS	\$287,181.00
EXPENSE-OPEN SPACE FUND	
LABOR	\$3,500.00
FICA/MEDICARE	\$268.00
MAINTENANCE & REPAIRS	\$5,000.00
M&R GUNDERSON PROPERTY	\$4,253.00
ELECTRIC-ICE LAKE	\$660.00
COMMUNITY CENTER PROJECT	
CAPITAL IMPROVEMENTS	\$2,500.00
LAND ACQUISITION	\$271,000.00
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$287,181.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-LST FUND	
CURRENT YEAR LEVY	\$65,700.00
INTEREST	\$0.00
TOTAL LST FUND RECEIPTS	\$65,700.00
EXPENSES-LST FUND	
COMMISSION LST TAX COLLECTOR	\$986.00
POSTAGE-LST TAX COLLECTOR	\$215.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00
PMR POLICE SERVICE	\$10,000.00
CONTROL CENTER FEES	\$6,293.00
HYDRANT FEES	\$7,886.00
SNOW AND ICE REMOVAL	\$39,895.00
TOTAL LST FUND EXPENSES	\$65,700.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2023 PROPOSED BUDGET

INCOME-LIBRARY FUND	
CURRENT YEAR LEVY	\$89,700.00
DELINQUENT TAXES	\$5,000.00
INTERIM TAXES	\$246.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL LIBRARY FUND RECEIPTS	\$94,946.00
EXPENSES-LIBRARY FUND	
PAYMENTS TO LIBRARY	\$94,946.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$94,946.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>