

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-GENERAL FUND	
TAXES-REAL PROPERTY	
CURRENT LEVY	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$57,715.00
REAL ESTATE TAX INTEREST	\$650.00
INTERIM TAXES	\$5,000.00
REPOSITORY TAX SALE	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
PROPERTY TAX REFUND	
TOTAL TAXES-REAL ESTATE	\$943,985.00
TAXES-LOCAL TAX ENABLING	
REAL ESTATE TRANSFER TAXES	\$170,300.00
EARNED INCOME TAXES	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$738,300.00
LICENSES/PERMITS/CLEAN-UP	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
BUSINESS LICENSES & PERMITS	
FRANCHISE FEES-CABLE	\$80,760.00
TRANSIENT RETAIL PERMIT	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$81,360.00
NON-BUSINESS LICENSE & PERM	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
FINES AND FORFEITS	
VEHICLE CODE VIOLATIONS	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$2,120.00
STATE POLICE FINES	\$2,400.00
TOTAL FINES & FORFEITS	\$6,785.00
INTEREST	
INTEREST ON GENERAL FUND ACCOUNT	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INTEREST ON BARC CAP PUR ACCOUNT	\$300.00
CREDIT CARD REWARDS	
TOTAL INTEREST	\$23,300.00
RENTAL/LEASE INCOME	
RENTAL INCOME	\$3,720.00
LEASE INCOME	\$67,181.00
UTILITY INCOME	\$7,857.00
TOTAL RENTAL/LEASE INCOME	\$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	\$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	\$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	\$3,591.00
LOCAL GOVN RECEIPTS	
TRANS SNOW REMOVAL CONTRACT	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM	
COUNTY HOTEL TAX REVENUE-ADMIN CTR	\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$42,550.00
GENERAL GOVERNMENT RECEIPTS	
ZONING/SUB/LAND DEV FEES	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$9,000.00
ZONING PERMITS	\$9,700.00
ZONING/DEV HEARING FEES	
ZONING VIOLATION FEES	

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

LIEN PAYMENTS	
SALE OF MAPS & PUBLICATIONS	
RIGHT TO KNOW REPRODUCTION FEES	
TOTAL GENERAL GOVN RECEIPTS	\$22,200.00
PUBLIC SAFETY	
ALARM REGISTRATION	\$100.00
BUILDING PERMITS	\$39,100.00
SHORT TERM RENTAL PERMITS	\$15,000.00
ELECTRICAL PERMITS	\$165.00
SEWAGE PERMITS/SEO FEES	\$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	\$72,485.00
SANITATION	
CLEAN-UP RECEIPTS	\$9,250.00
CLEAN-UP RECEIPTS-ADMIN CTR	
TOTAL CLEAN-UP RECEIPTS	\$9,250.00
CONTRIBUTIONS & DONATIONS	
DONATION-ADMIN REC COMPLEX	\$25,000.00
TOTAL DONATIONS	\$25,000.00
SALE OF SHED	
SALE OF FORMER MUNICIPAL BUILDING	\$400,000.00
TOTAL PROPERTY SALES	
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	
REFUND-PRIOR YEAR BANK SERVICE CHGES	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

TOTAL GENERAL FUND RECEIPTS	\$2,525,239.00
EXPENSES-GENERAL FUND	
LEGISLATIVE EXPENSES	
SALARIES-ELECTED OFFICIALS	\$10,000.00
WAGES-STAFF	\$109,221.00
OFFICE SUPPLIES	\$3,500.00
POSTAGE AND SHIPPING	\$1,800.00
COMPUTER REPAIRS AND SERVICE	\$6,000.00
WEB SITE COSTS	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$2,000.00
BANK SERVICE CHARGES	\$2,500.00
FINANCE CHARGES	
GRANT APPLICATION FEES	\$100.00
GRANT WRITING-WAGES	\$10,000.00
ADVERTISING	\$10,000.00
PRINTING	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,240.00
CONTRACTED SERVICES	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$3,400.00
DONATIONS	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00
CAPITAL PURCHASES - EQUIPMENT	\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$230,276.00
FINANCIAL EXPENSES	
ACCOUNTING AND AUDITING FEES	\$11,100.00
BOOKKEEPING FEES	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$22,800.00
TAX COLLECTION EXPENSES	
COMMISSION OF TAX COLLECTOR	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR	
COMMISSION OF REPOSITORY SALE TAX COLL	
COMMISSION OF UPSET SALE TAX COLLECTOR	
SUPPLIES	
POSTAGE	\$1,400.00
TAX COLLECTOR BOND	

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INTERNET FEES	\$80.00
TOTAL TAX COLL EXPENSES	\$71,157.00
LEGAL EXPENSES	
PROFESSIONAL LEGAL SERVICES	\$30,000.00
CLERK/SECRETARY EXPENSES	
SALARY/WAGES	\$840.00
ENGINEERING EXPENSES	
PROFESSIONAL ENGINEERING EXPENSES	\$15,000.00
SURVEYING SERVICES	\$4,000.00
TOTAL ENGINEERING EXPENSES	\$19,000.00
BUILDING AND PLANT EXPENSES	
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$300,000.00
SUPPLIES	\$1,000.00
GARBAGE SERVICE	\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$26,000.00
MAINTENANCE AND REPAIRS	\$11,000.00
SECURITY	\$4,800.00
LICENSES AND PERMITS	
TELEPHONE/CABLE/INTERNET	\$10,000.00
ELECTRICITY	\$12,000.00
WATER	\$8,000.00
HEATING OIL	\$500.00
PROPANE	\$10,000.00
JANITORIAL SERVICES	\$5,000.00
FURNITURE & FIXTURES	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT	\$20,000.00
TOTAL BLDING/PLANT EXPENSES	\$413,700.00
PUBLIC SAFETY-POLICE	
PMR POLICE SERVICE	\$660,095.00
HEALTH INSURANCE (RETIRES)	\$5,200.00
PENSION	\$38,562.00
TOTAL POLICE EXPENSES	\$703,857.00
PUBLIC SAFETY-FIRE	
CONTRIBUTIONS TO FIRE CO	\$31,800.00
CODE ENFORCEMENT	
SEO SALARY/WAGES	\$36,444.00
MILEAGE	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$1,000.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

DUES AND SUBSCRIPTIONS	\$125.00
MEETINGS AND CONFERENCES	\$100.00
CODIFICATION	\$4,000.00
TOTAL CODE ENFORCEMENT	\$42,469.00
PUB SAFETY-PLANNING/ZONING	
SALARIES	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$38,500.00
PERMIT FEES	\$250.00
PROFESSIONAL SERVICES	\$150.00
CONSTABLE SERVICES	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS	
ROAD FOREMAN WAGES	\$77,231.00
ROAD CREW & STAFF WAGES	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$5,000.00)
OFFICE SUPPLIES	\$300.00
POSTAGE	
FOOD & KITCHEN SUPPLIES	\$250.00
VEHICLE FUEL-GASOLINE	\$25,000.00
VEHICLE FUEL-DIESEL	\$5,000.00
CLOTHING AND UNIFORMS	\$3,000.00
OPERATING SUPPLIES	\$5,000.00
SIGNAGE	\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$5,000.00
MAINTENANCE AND REPAIRS	\$36,938.00
PAVING AND PATCHING	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$500.00
LICENSES & PERMITS	\$800.00
TELEPHONE/CABLE/INTERNET	\$4,000.00
TRAVEL EXPENSE	\$500.00
ELECTRIC	\$4,500.00
PROPANE GAS	\$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	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$599,950.00

BARRETT TOWNSHIP SUPERVISORS
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SNOW REMOVAL EXPENSES	
OPERATING SUPPLIES	\$20,000.00
CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$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
DEBT INTEREST	
EMP PAID BENEFITS-NON UNIFORM	
FICA	\$36,659.00
MEDICARE	\$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	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	
TOTAL ALL GENERAL FUND EXPENSES	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-AMBULANCE FUND	
CURRENT YEAR LEVY	\$29,765.00
DELINQUENT TAXES	\$1,850.00
INTERIM TAXES	\$175.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL AMB FUND RECEIPTS	\$31,790.00
EXPENSES-AMBULANCE FUND	
PAYMENTS TO PMREMS	\$31,790.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$31,790.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-LIBRARY FUND	
CURRENT YEAR LEVY	\$89,700.00
DELINQUENT TAXES	\$5,250.00
INTERIM TAXES	\$525.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL LIBRARY FUND RECEIPTS	\$95,475.00
EXPENSES-LIBRARY FUND	
PAYMENTS TO LIBRARY	\$95,475.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$95,475.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-ROAD MACH FUND	
CURRENT YEAR LEVY	\$37,340.00
DELINQUENT TAXES	\$2,450.00
INTERIM TAXES	\$225.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$41,815.00
EXPENSES-ROAD MACH FUND	
CAPITAL PURCHASES	\$41,815.00
INTEREST ON CAPITAL PURCHASES	
TAX REFUNDS	
TOTAL ROAD MACH EXPENSES	\$41,815.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-LST FUND	
CURRENT YEAR LEVY	\$70,000.00
INTEREST	\$35.00
TOTAL LST FUND RECEIPTS	\$70,035.00
EXPENSES-LST FUND	
COMMISSION LST TAX COLLECTOR	\$1,050.00
POSTAGE-LST TAX COLLECTOR	\$200.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00
PMR POLICE SERVICE	\$10,000.00
CONTROL CENTER FEES	\$7,362.00
HYDRANT FEES	\$7,900.00
SNOW AND ICE REMOVAL	\$43,098.00
TOTAL LST FUND EXPENSES	\$70,035.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
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INCOME-OPEN SPACE FUND	
CURRENT YEAR LEVY	\$14,900.00
DELINQUENT TAXES	\$925.00
INTERIM	\$85.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$1,400.00
PAVILLION RENTAL	\$150.00
STATE GRANTS	
DONATIONS	
TOTAL OPEN SPACE RECEIPTS	\$17,460.00
EXPENSE-OPEN SPACE FUND	
LABOR	\$5,000.00
FICA/MEDICARE	\$383.00
MAINTENANCE & REPAIRS	\$8,077.00
MAINTENANCE & REPAIRS-GUNDERSON	
APPRAISAL SERVICES	
CLOSING FEES	
ELECTRIC	\$700.00
EVENT EXPENSES	\$800.00
CAPITAL IMPROVEMENTS	\$2,500.00
LAND ACQUISITION	
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$17,460.00
<i>NET SURPLUS OR (DEFICIT)</i>	<i>\$0.00</i>

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-PARK & REC FUND	
CURRENT YEAR LEVY	\$44,800.00
DELINQUENT TAXES	\$2,775.00
INTERIM TAX	\$260.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$300.00
PAVILION USE FEES	\$1,350.00
DONATIONS	\$5,000.00
PMVB GRANT	
TOTAL PARK FUND RECEIPTS	\$54,485.00
EXPENSES-PARK & REC FUND	
LABOR	\$10,000.00
FICA AND MEDICARE	\$765.00
MAINTENANCE & REPAIRS	\$7,720.00
EVENT COSTS	\$8,000.00
ELECTRIC	\$3,000.00
GARBAGE	\$3,000.00
HEATING OIL-CAME BUILDING	
CONTRACTED SERVICES-SECURITY	
PARC PERCAPITA	\$17,000.00
PMVB GRANT EXPENSES	
CAPITAL IMPROVEMENTS	\$5,000.00
TAX REFUNDS	
TOTAL PARK FUND EXPENSES	\$54,485.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-STATE FUND	
INTEREST	\$2,000.00
MOTOR VEHICLE FUEL TAX	\$187,557.00
TURNBACK FUNDS FROM STATE	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$195,357.00
EXPENSES-STATE FUND	
SNOW AND ICE REMOVAL	\$15,000.00
VEHICLE FUEL-DIESEL	\$17,000.00
ELECTRICITY-LIGHTING	\$5,000.00
ELECTRICITY-TRAFFIC LIGHT	\$450.00
HIGHWAY/BRIDGE M&R	\$157,907.00
TOTAL STATE FUND EXPENSES	\$195,357.00
NET SURPLUS OR (DEFICIT)	\$0.00

BARRETT TOWNSHIP SUPERVISORS
2024 BUDGET

INCOME-FIRE FUND	
INTEREST	\$5,000.00
PARADISE TOWNSHIP	\$5,000.00
CURRENT YEAR LEVY	\$119,485.00
DELINQUENT TAXES	\$7,400.00
INTERIM TAX	\$700.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL FIRE FUND RECEIPTS	\$137,585.00
EXPENSES-FIRE FUND	
VEHICLE FUEL	\$4,500.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$20,000.00
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	\$4,800.00
PROPANE	\$600.00
FUEL OIL	\$6,000.00
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)	\$4,000.00
REPAIRS AND MAINTENANCE-BUILDING	\$7,000.00
BUILDING RENT	\$3,600.00
NEW MACHINERY/EQUIPMENT	\$4,000.00
TAX REFUNDS	
TRUCK PURCHASE/IMPROVEMENTS	\$40,135.00
TOTAL FIRE FUND EXPENSES	\$137,585.00
NET SURPLUS OR (DEFICIT)	\$0.00