

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY			\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$2,432.50	\$2,432.50	\$57,620.00
REAL ESTATE TAX INTEREST			\$255.00
INTERIM TAXES	\$414.80	\$414.80	\$2,200.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$1,640.49	\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$4,487.79	\$4,487.79	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$5,535.00	\$5,535.00	\$157,905.00
EARNED INCOME TAXES	\$71,087.73	\$84,921.51	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$76,622.73	\$90,456.51	\$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	\$161.89	\$161.89	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$90.76	\$90.76	\$765.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$252.65	\$252.65	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$997.19	\$2,293.52	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$137.35	\$322.97	\$1,000.00
CREDIT CARD REWARDS			\$250.00

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TOTAL INTEREST	\$1,134.54	\$2,616.49	\$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	\$200.00	\$200.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$1,590.00	\$9,000.00
ZONING PERMITS		\$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	\$200.00	\$1,940.00	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$2,004.72	\$2,004.72	\$54,000.00
SHORT TERM RENTAL PERMITS	\$300.00	\$300.00	\$9,700.00
ELECTRICAL PERMITS			\$800.00
SEWAGE PERMITS/SEO FEES		\$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	\$25.00	\$25.00	\$50.00
TOTAL PUBLIC SAFETY	\$2,329.72	\$3,079.72	\$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	\$85,027.43	\$102,833.16	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$5,481.20	\$11,021.90	\$76,118.00
OFFICE SUPPLIES	\$147.89	\$187.64	\$3,500.00
POSTAGE AND SHIPPING		\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS			\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$164.00	\$460.25	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$2,700.00	\$2,700.00	
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$134.41	\$386.41	\$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	\$1,890.00	\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$644.00	\$789.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$175.00	\$175.00	\$3,400.00
DONATIONS	\$2,394.00	\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00	\$100.00	\$100.00
TOTAL LEGISLATIVE EXPENSES	\$13,830.50	\$25,498.95	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,500.00
BOOKKEEPING FEES	\$925.00	\$925.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$925.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR		\$689.34	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,135.47	\$1,303.95	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$110.70	\$110.70	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$165.22	\$165.22	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR	\$116.05	\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$29.75	\$55.27	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$1,557.19	\$2,440.53	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$880.82	\$3,392.82	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$315.00	\$855.00	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$315.00	\$855.00	\$7,750.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$13,679.52	\$22,632.02	\$940,150.00
SUPPLIES		\$35.50	\$1,000.00
GARBAGE SERVICE	\$42.65	\$85.30	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$507.00	
MAINTENANCE AND REPAIRS	\$185.89	\$326.81	\$3,500.00

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SECURITY	\$185.00	\$461.00	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$322.64	\$593.62	\$10,000.00
ELECTRICITY	\$283.41	\$322.30	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER		\$53.45	
WATER	\$26.12	\$26.12	\$2,000.00
HEATING OIL	\$1,996.58	\$1,996.58	\$4,000.00
PROPANE			\$5,000.00
JANITORIAL SERVICES	\$220.00	\$440.00	\$3,000.00
FURNITURE & FIXTURES			\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$16,941.81	\$27,479.70	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$41,818.07	\$145,454.21	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$1,486.68	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$42,561.41	\$146,940.89	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,211.60	\$5,748.20	\$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	\$3,211.60	\$5,748.20	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$4,323.20	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,746.92	\$1,746.92	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES			\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,908.52	\$6,070.12	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,905.90	\$11,633.33	\$77,231.00
ROAD CREW & STAFF WAGES	\$17,424.00	\$33,836.07	\$256,054.00
PARK & REC WAGE REIMBURSEMENT			(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$3,500.00)
OFFICE SUPPLIES		\$154.11	\$300.00

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POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$2,598.71	\$3,529.12	\$15,000.00
VEHICLE FUEL-DIESEL	(\$76.88)	\$1,115.13	\$15,000.00
CLOTHING AND UNIFORMS	\$198.04	\$596.04	\$3,000.00
OPERATING SUPPLIES	\$225.70	\$225.70	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$268.48	\$525.83	\$1,000.00
MAINTENANCE AND REPAIRS	\$953.58	\$1,673.01	\$55,813.00
PAVING AND PATCHING	\$3,052.50	\$3,052.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,097.84	\$8,020.79	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$21.98	\$21.98	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$4.32	\$4.32	\$500.00
LICENSES & PERMITS		\$500.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$349.57	\$699.14	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC		\$79.59	\$4,000.00
PROPANE GAS	\$1,530.63	\$4,526.87	\$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	\$36,554.37	\$70,193.53	\$628,098.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$13,647.80	\$40,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$13,647.80	\$40,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$1,726.67	\$1,726.67	\$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	\$2,119.43	\$4,469.95	\$33,973.00
MEDICARE	\$495.67	\$1,045.39	\$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	\$390.84	\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$3,853.54	\$62,815.81	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$6,859.48	\$71,842.11	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$129,272.37	\$377,049.44	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$44,244.94)	(\$274,216.28)	\$0.00