

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$142,632.29	\$142,632.29	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$4,502.20	\$6,934.70	\$57,620.00
REAL ESTATE TAX INTEREST			\$255.00
INTERIM TAXES	\$33.89	\$448.69	\$2,200.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$147,168.38	\$151,656.17	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$10,752.12	\$16,287.12	\$157,905.00
EARNED INCOME TAXES	\$49,298.91	\$134,220.42	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$60,051.03	\$150,507.54	\$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	\$20,863.69	\$20,863.69	\$86,300.00
TRANSIENT RETAIL PERMIT			\$600.00
TOTAL BUSINESS LIC & PERMIT	\$20,863.69	\$20,863.69	\$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	\$60.54	\$222.43	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$111.57	\$202.33	\$765.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$172.11	\$424.76	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,153.50	\$3,447.02	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$122.91	\$445.88	\$1,000.00
CREDIT CARD REWARDS	\$475.00	\$475.00	\$250.00

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TOTAL INTEREST	\$1,751.41	\$4,367.90	\$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	\$1,000.00	\$1,000.00	\$1,200.00
STATE PENSION FUNDS			\$37,565.00
FIRE RELIEF			\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,000.00	\$1,000.00	\$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	\$1,100.00	\$1,300.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$630.00	\$2,220.00	\$9,000.00
ZONING PERMITS	\$225.00	\$375.00	\$8,600.00
ZONING/DEV HEARING FEES	\$1,250.00	\$1,250.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES	\$21.00	\$21.00	
TOTAL GENERAL GOVN RECEIPTS	\$3,226.00	\$5,166.00	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$2,786.76	\$4,791.48	\$54,000.00
SHORT TERM RENTAL PERMITS	\$300.00	\$600.00	\$9,700.00
ELECTRICAL PERMITS			\$800.00
SEWAGE PERMITS/SEO FEES	\$1,850.00	\$2,600.00	\$18,000.00
USE & OCCUPANCY PERMITS			

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DRIVEWAY/ROAD PERMITS			\$2,700.00
FIREWORKS PERMIT FEE	\$250.00	\$250.00	\$1,750.00
WELL PERMITS			\$540.00
SIGN PERMITS			\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES	\$75.00	\$100.00	\$50.00
TOTAL PUBLIC SAFETY	\$5,261.76	\$8,341.48	\$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	\$239,494.38	\$342,327.54	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$5,447.20	\$16,469.10	\$76,118.00
OFFICE SUPPLIES	\$246.37	\$434.01	\$3,500.00
POSTAGE AND SHIPPING	\$345.93	\$546.93	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS	\$16.17	\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$154.01	\$614.26	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$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	\$1,008.00	\$1,394.41	\$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		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$934.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$175.00	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT	\$829.00	\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$8,191.68	\$33,690.63	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,500.00
BOOKKEEPING FEES	\$955.00	\$1,880.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$955.00	\$1,880.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$7,594.37	\$8,283.71	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$716.73	\$2,020.68	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$215.04	\$325.74	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$305.80	\$471.02	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$27.93	\$83.20	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$8,859.87	\$11,300.40	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,899.00	\$7,291.82	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$855.00	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$855.00	\$7,750.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$21,951.20	\$44,583.22	\$940,150.00
SUPPLIES		\$35.50	\$1,000.00
GARBAGE SERVICE	\$42.65	\$127.95	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$507.00	

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MAINTENANCE AND REPAIRS	\$3,460.64	\$3,787.45	\$3,500.00
SECURITY		\$461.00	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$892.81	\$1,486.43	\$10,000.00
ELECTRICITY	\$177.52	\$499.82	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$535.66	\$589.11	
WATER	\$50.73	\$76.85	\$2,000.00
HEATING OIL	\$712.77	\$2,709.35	\$4,000.00
PROPANE-ADMIN/REC CENTER	\$1,044.25	\$1,044.25	\$5,000.00
JANITORIAL SERVICES	\$220.00	\$660.00	\$3,000.00
FURNITURE & FIXTURES			\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$29,088.23	\$56,567.93	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$197,272.28	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$743.34	\$2,230.02	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,561.41	\$199,502.30	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,161.60	\$7,909.80	\$35,601.00
MILEAGE			\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$153.25	\$153.25	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$2,314.85	\$8,063.05	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$6,484.80	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$359.48	\$2,106.40	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES			\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$25.00	\$25.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$2,546.08	\$8,616.20	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,992.98	\$18,626.31	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,371.20	\$56,207.27	\$256,054.00
PARK & REC WAGE REIMBURSEMENT			(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$3,500.00)

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OFFICE SUPPLIES		\$154.11	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$3,107.63	\$6,636.75	\$15,000.00
VEHICLE FUEL-DIESEL	\$2,687.47	\$3,802.60	\$15,000.00
CLOTHING AND UNIFORMS	\$246.39	\$842.43	\$3,000.00
OPERATING SUPPLIES	\$590.81	\$816.51	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$1,032.33	\$1,558.16	\$1,000.00
MAINTENANCE AND REPAIRS	\$478.36	\$2,151.37	\$55,813.00
PAVING AND PATCHING		\$3,052.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$1,584.61	\$9,605.40	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$76.98	\$98.96	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$120.00	\$124.32	\$500.00
LICENSES & PERMITS	\$150.00	\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$352.03	\$1,051.17	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$1,348.01	\$1,427.60	\$4,000.00
PROPANE GAS	\$2,448.15	\$6,975.02	\$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	\$43,586.95	\$113,780.48	\$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	\$902.77	\$2,629.44	\$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	\$2,897.20	\$7,367.15	\$33,973.00
MEDICARE	\$677.57	\$1,722.96	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$574.00)

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OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$268.00)
STATE UNEMPLOYMENT TAX	\$3,004.13	\$3,004.13	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$1,709.10	\$64,524.91	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$8,288.00	\$80,130.11	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$161,193.84	\$538,243.28	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	\$78,300.54	(\$195,915.74)	\$0.00