

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$458,930.79	\$797,247.60	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$5,303.77	\$17,973.14	\$57,620.00
REAL ESTATE TAX INTEREST	\$257.12	\$409.10	\$255.00
INTERIM TAXES	\$50.15	\$498.84	\$2,200.00
REPOSITORY TAX SALE		\$2.99	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$464,541.83	\$817,772.16	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$6,200.00	\$43,090.47	\$157,905.00
EARNED INCOME TAXES	\$113,772.91	\$271,613.56	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$119,972.91	\$314,704.03	\$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	\$86,300.00
TRANSIENT RETAIL PERMIT	\$300.00	\$300.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$21,163.69	\$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	\$85.76	\$594.74	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$250.84	\$765.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$110.44	\$845.58	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,676.70	\$7,651.92	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$222.45	\$852.24	\$1,000.00
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$2,899.15	\$8,979.16	\$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	\$1,200.00
STATE PENSION FUNDS			\$37,565.00
FIRE RELIEF			\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$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			
COUNTY HOTEL TAX REVENUE-ADMIN CTR		\$75,000.00	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$75,000.00	\$12,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$700.00	\$2,200.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$2,220.00	\$9,000.00
ZONING PERMITS	\$1,106.10	\$2,764.35	\$8,600.00
ZONING/DEV HEARING FEES		\$1,250.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$21.00	
TOTAL GENERAL GOVN RECEIPTS	\$1,806.10	\$8,455.35	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$100.00
BUILDING PERMITS	\$1,972.20	\$9,347.04	\$54,000.00
SHORT TERM RENTAL PERMITS	\$1,300.00	\$4,600.00	\$9,700.00
ELECTRICAL PERMITS			\$800.00
SEWAGE PERMITS/SEO FEES	\$1,125.00	\$7,300.00	\$18,000.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$150.00	\$150.00	\$2,700.00
FIREWORKS PERMIT FEE		\$250.00	\$1,750.00
WELL PERMITS		\$75.00	\$540.00
SIGN PERMITS	\$75.00	\$75.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$100.00	\$50.00
TOTAL PUBLIC SAFETY	\$4,622.20	\$21,897.04	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS	\$2,272.00	\$2,272.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR	\$3,078.00	\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$5,350.00	\$9,814.00	\$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	\$599,602.63	\$1,279,631.01	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00
WAGES-STAFF	\$8,162.30	\$30,053.10	\$76,118.00
OFFICE SUPPLIES	\$76.70	\$641.34	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$747.93	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$189.50	\$1,050.51	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$2,700.00	
BANK SERVICE CHARGES			\$35.00

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FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$5,000.00	\$10,000.00
ADVERTISING	\$1,730.53	\$4,063.21	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$459.00)	(\$159.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE	(\$191.00)	(\$191.00)	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,224.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$1,124.99	\$1,299.99	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$10,980.02	\$56,936.75	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,500.00
BOOKKEEPING FEES	\$925.00	\$3,730.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$3,730.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$28,472.92	\$50,269.41	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,757.27	\$4,123.37	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$124.00	\$861.81	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$360.25	\$1,220.78	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.20	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$22.55	\$155.36	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$30,736.99	\$56,746.98	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,740.50	\$13,242.97	\$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			

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COMM CTR COSTS (ADMIN/REC COMPLEX)	\$56,375.81	\$107,963.23	\$940,150.00
SUPPLIES	\$45.70	\$81.20	\$1,000.00
GARBAGE SERVICE	\$85.29	\$273.24	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$507.00	
MAINTENANCE AND REPAIRS	\$582.89	\$4,511.96	\$3,500.00
SECURITY	\$461.00	\$922.00	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$914.61	\$2,939.29	\$10,000.00
ELECTRICITY	\$207.76	\$940.61	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$250.58	\$1,135.12	
WATER	\$26.06	\$128.97	\$2,000.00
HEATING OIL		\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$1,044.25	\$5,000.00
JANITORIAL SERVICES	\$440.00	\$1,100.00	\$3,000.00
FURNITURE & FIXTURES			\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$59,389.70	\$125,637.68	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$300,908.42	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$1,027.74	\$4,001.10	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,845.81	\$304,909.52	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,892.40	\$16,901.30	\$35,601.00
MILEAGE	\$207.25	\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	(\$15.45)	\$291.05	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$5,084.20	\$17,399.60	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,242.40	\$11,888.80	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$602.00	\$4,648.82	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,844.40	\$16,712.62	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			

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ROAD FOREMAN WAGES	\$9,118.45	\$33,812.91	\$77,231.00
ROAD CREW & STAFF WAGES	\$29,272.06	\$104,335.25	\$256,054.00
PARK & REC WAGE REIMBURSEMENT			(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$3,500.00)
OFFICE SUPPLIES	\$78.42	\$264.51	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$3,472.22	\$13,192.45	\$15,000.00
VEHICLE FUEL-DIESEL	\$115.42	\$3,997.66	\$15,000.00
CLOTHING AND UNIFORMS	\$505.78	\$1,598.66	\$3,000.00
OPERATING SUPPLIES	\$1,064.51	\$2,322.74	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$1,283.79	\$3,124.40	\$1,000.00
MAINTENANCE AND REPAIRS	\$1,709.78	\$3,942.92	\$55,813.00
PAVING AND PATCHING		\$3,052.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,304.27	\$19,098.10	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$155.49	\$335.66	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$124.32	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$358.09	\$1,766.12	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$280.08	\$2,234.65	\$4,000.00
PROPANE GAS	\$305.00	\$7,280.02	\$15,000.00
WATER			\$2,000.00
CLEANUP	\$2,272.00	\$2,272.00	\$10,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE	\$2.70	\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$551.99	\$551.99	
TOTAL ROAD/HIGHWAY EXPENSES	\$53,850.05	\$204,053.22	\$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	\$142.48	\$142.48	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			

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EMP PAID BENEFITS-NON UNIFORM			
FICA	\$5,155.95	\$15,930.81	\$33,973.00
MEDICARE	\$1,205.82	\$3,725.75	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,004.13	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$61,670.56	\$126,977.20	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$68,032.33	\$153,148.85	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$288,571.48	\$967,451.59	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	\$311,031.15	\$312,179.42	\$0.00