

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$22,385.10	\$819,632.70	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$2,641.18	\$20,614.32	\$57,620.00
REAL ESTATE TAX INTEREST	\$150.99	\$560.09	\$255.00
INTERIM TAXES		\$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	\$25,177.27	\$842,949.43	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$15,203.83	\$58,294.30	\$157,905.00
EARNED INCOME TAXES	\$33,160.36	\$304,773.92	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$48,364.19	\$363,068.22	\$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	\$19,874.01	\$40,737.70	\$86,300.00
TRANSIENT RETAIL PERMIT	\$300.00	\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$20,174.01	\$41,337.70	\$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	\$239.01	\$833.75	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$30.22	\$281.06	\$765.00
STATE POLICE FINES	\$1,147.63	\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$1,416.86	\$2,262.44	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,635.59	\$10,287.51	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$724.77	\$1,577.01	\$1,000.00
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,360.36	\$12,339.52	\$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	\$450.00	\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$3,440.00	\$5,660.00	\$9,000.00
ZONING PERMITS	\$1,240.10	\$4,004.45	\$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	\$5,130.10	\$13,585.45	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$50.00	\$100.00
BUILDING PERMITS	\$9,340.55	\$18,687.59	\$54,000.00
SHORT TERM RENTAL PERMITS	\$500.00	\$5,100.00	\$9,700.00
ELECTRICAL PERMITS			\$800.00
SEWAGE PERMITS/SEO FEES	\$1,525.00	\$8,825.00	\$18,000.00

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USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$150.00	\$2,700.00
FIREWORKS PERMIT FEE	\$750.00	\$1,000.00	\$1,750.00
WELL PERMITS		\$75.00	\$540.00
SIGN PERMITS		\$75.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES	\$25.00	\$125.00	\$50.00
TOTAL PUBLIC SAFETY	\$12,190.55	\$34,087.59	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,732.00	\$4,004.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$1,732.00	\$11,546.00	\$9,000.00
CONTRIBUTIONS & DONATIONS	\$0.01	\$0.01	
DONATION-ADMIN REC COMPLEX	\$250,000.00	\$250,000.00	\$500,000.00
TOTAL DONATIONS	\$250,000.01	\$250,000.01	\$500,000.00
SALE OF GUNDERSON PROPERTY	\$314,900.00	\$314,900.00	
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	\$682,445.35	\$1,962,076.36	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00
WAGES-STAFF	\$4,687.07	\$34,740.17	\$76,118.00
OFFICE SUPPLIES	\$139.53	\$780.87	\$3,500.00
POSTAGE AND SHIPPING	\$144.93	\$892.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$345.30	\$1,395.81	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$594.41	\$3,294.41	
BANK SERVICE CHARGES	\$2,515.00	\$2,515.00	\$35.00

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FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$5,000.00	\$10,000.00
ADVERTISING	\$756.00	\$4,819.21	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		(\$159.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$17,910.00	\$17,719.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,369.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$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	\$27,237.24	\$84,173.99	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$8,000.00	\$8,000.00	\$10,500.00
BOOKKEEPING FEES	\$925.00	\$4,655.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$8,925.00	\$12,655.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR		\$50,269.41	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$495.47	\$4,618.84	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$304.08	\$1,165.89	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$179.40	\$1,400.18	\$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	\$87.23	\$242.59	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$1,066.18	\$57,813.16	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$6,297.30	\$19,540.27	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$3,735.00	\$4,590.00	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$3,735.00	\$4,590.00	\$7,750.00
BUILDING AND PLANT EXPENSES			

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COMM CTR COSTS (ADMIN/REC COMPLEX)	\$72,582.75	\$180,545.98	\$940,150.00
SUPPLIES	\$85.84	\$167.04	\$1,000.00
GARBAGE SERVICE	\$42.65	\$315.89	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$495.00	\$1,002.00	
MAINTENANCE AND REPAIRS	\$141.62	\$4,653.58	\$3,500.00
SECURITY	\$107.85	\$1,029.85	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$746.08	\$3,685.37	\$10,000.00
ELECTRICITY	\$380.84	\$1,321.45	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$368.52	\$1,503.64	
WATER	\$26.06	\$155.03	\$2,000.00
WATER-ADMIN/REC CTR	\$199.67	\$199.67	
HEATING OIL		\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$1,044.25	\$5,000.00
JANITORIAL SERVICES	\$220.00	\$1,320.00	\$3,000.00
FURNITURE & FIXTURES	\$1,065.00	\$1,065.00	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$76,461.88	\$202,099.56	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$352,726.49	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$474.34	\$4,475.44	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,292.41	\$357,201.93	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$1,513.12	\$18,414.42	\$35,601.00
MILEAGE		\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$291.05	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$1,513.12	\$18,912.72	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$14,050.40	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$6,341.75	\$10,990.57	\$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	\$8,503.35	\$25,215.97	\$69,001.00

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PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,831.81	\$38,644.72	\$77,231.00
ROAD CREW & STAFF WAGES	\$17,958.66	\$122,293.91	\$256,054.00
PARK & REC WAGE REIMBURSEMENT	(\$4,287.52)	(\$4,287.52)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$3,963.68)	(\$3,963.68)	(\$3,500.00)
OFFICE SUPPLIES		\$264.51	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	(\$25.00)	(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	\$2,762.04	\$15,954.49	\$15,000.00
VEHICLE FUEL-DIESEL	\$485.63	\$4,483.29	\$15,000.00
CLOTHING AND UNIFORMS	\$199.44	\$1,798.10	\$3,000.00
OPERATING SUPPLIES	\$309.43	\$2,632.17	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$349.94	\$3,474.34	\$1,000.00
MAINTENANCE AND REPAIRS	(\$2,963.97)	\$978.95	\$55,813.00
PAVING AND PATCHING	\$35,164.80	\$38,217.30	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$8,580.05	\$27,678.15	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$67.96	\$403.62	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$124.32	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$356.86	\$2,122.98	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$362.24	\$2,596.89	\$4,000.00
PROPANE GAS		\$7,280.02	\$15,000.00
WATER	\$435.49	\$435.49	\$2,000.00
CLEANUP	\$2,640.00	\$4,912.00	\$10,000.00
RENTALS	\$375.44	\$375.44	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$551.99	
TOTAL ROAD/HIGHWAY EXPENSES	\$63,639.62	\$267,692.84	\$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)		\$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	\$1,931.45	\$17,862.26	\$33,973.00
MEDICARE	\$451.70	\$4,177.45	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$328.00)	(\$328.00)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$303.21)	(\$303.21)	(\$268.00)
STATE UNEMPLOYMENT TAX	\$687.24	\$3,691.37	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$885.78	\$127,862.98	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$3,324.96	\$156,473.81	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$252,853.58	\$1,220,305.17	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	\$429,591.77	\$741,771.19	\$0.00