

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$6,481.58	\$840,113.46	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$6,327.06	\$31,436.71	\$57,620.00
REAL ESTATE TAX INTEREST	\$22.31	\$603.35	\$255.00
INTERIM TAXES	\$3,041.40	\$3,799.68	\$2,200.00
REPOSITORY TAX SALE		\$2.99	
JUDICIAL SALE TAXES		\$54.76	
UPSET SALE TAXES		\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$15,872.35	\$877,651.44	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$8,165.86	\$92,491.80	\$157,905.00
EARNED INCOME TAXES	\$92,396.37	\$407,913.72	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$100,562.23	\$500,405.52	\$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		\$40,737.70	\$86,300.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$124.20	\$1,419.53	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$953.08	\$1,387.23	\$765.00
STATE POLICE FINES		\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$1,077.28	\$3,954.39	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,252.75	\$14,918.42	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1,153.88	\$4,214.54	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$106.25	\$195.17	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,512.88	\$19,803.13	\$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	\$1,163.28	\$1,163.28	\$1,163.00
DCNR IN LIEU OF TAXES	\$2,427.14	\$2,427.14	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$3,590.42	\$3,590.42	\$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		\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$2,565.00	\$8,720.00	\$9,000.00
ZONING PERMITS	\$1,311.50	\$6,715.85	\$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	\$3,876.50	\$19,356.85	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$3,319.20	\$25,425.12	\$54,000.00
SHORT TERM RENTAL PERMITS	\$1,300.00	\$7,000.00	\$9,700.00
ELECTRICAL PERMITS		\$124.50	\$800.00

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SEWAGE PERMITS/SEO FEES	\$2,225.00	\$11,050.00	\$18,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$200.00	\$350.00	\$2,700.00
FIREWORKS PERMIT FEE		\$1,000.00	\$1,750.00
WELL PERMITS	\$100.00	\$175.00	\$540.00
SIGN PERMITS		\$220.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$125.00	\$50.00
TOTAL PUBLIC SAFETY	\$7,144.20	\$45,569.62	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,190.00	\$6,727.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$1,190.00	\$14,269.00	\$9,000.00
CONTRIBUTIONS & DONATIONS	\$0.02	\$0.03	
DONATION-ADMIN REC COMPLEX		\$250,000.00	\$500,000.00
TOTAL DONATIONS	\$0.02	\$250,000.03	\$500,000.00
SALE OF GUNDERSON PROPERTY		\$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	\$136,825.88	\$2,166,838.10	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$5,668.20	\$45,728.07	\$76,118.00
OFFICE SUPPLIES	\$685.15	\$2,116.75	\$3,500.00
POSTAGE AND SHIPPING	\$402.00	\$1,294.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$135.30	\$1,767.36	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$3,294.41	

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BANK SERVICE CHARGES		\$2,515.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$7,500.00	\$10,000.00
ADVERTISING	\$756.00	\$6,459.91	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$30,052.00	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$998.00	\$18,717.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,659.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$95.98	\$1,395.97	\$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	\$8,885.63	\$135,350.75	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$925.00	\$6,505.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$16,055.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING		\$1.67	\$141.00
COMMISSION OF TAX COLLECTOR		\$52,627.85	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,399.04	\$6,173.39	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$163.32	\$1,849.84	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$429.74	\$2,135.85	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR		\$3.72	
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.20	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$27.41	\$299.55	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,019.51	\$63,208.12	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES		\$21,929.49	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$4,646.25	\$9,236.25	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$4,646.25	\$9,236.25	\$7,750.00

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BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$397,149.91	\$635,960.55	\$940,150.00
SUPPLIES	\$106.29	\$273.33	\$1,000.00
GARBAGE SERVICE	\$42.65	\$529.12	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$1,526.00	
MAINTENANCE AND REPAIRS	\$141.62	\$4,936.82	\$3,500.00
SECURITY	\$276.00	\$1,613.29	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$921.36	\$5,130.97	\$10,000.00
ELECTRICITY	\$746.79	\$2,526.88	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$431.54	\$2,377.77	
WATER	\$51.04	\$206.07	\$2,000.00
WATER-ADMIN/REC CTR	\$667.64	\$867.31	
HEATING OIL		\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$1,044.25	\$5,000.00
JANITORIAL SERVICES	\$220.00	\$1,760.00	\$3,000.00
FURNITURE & FIXTURES		\$1,065.00	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$400,754.84	\$663,908.17	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$456,362.63	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$1,043.14	\$6,277.32	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,861.21	\$462,639.95	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,699.10	\$23,850.12	\$35,601.00
MILEAGE		\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$515.30	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION	\$1,195.00	\$1,195.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,894.10	\$25,767.67	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$18,373.60	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$452.00	\$11,442.57	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$2,613.60	\$29,991.17	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,776.10	\$50,488.97	\$77,231.00
ROAD CREW & STAFF WAGES	\$19,953.52	\$163,418.67	\$256,054.00
PARK & REC WAGE REIMBURSEMENT		(\$6,127.44)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,072.48)	(\$6,082.72)	(\$3,500.00)
OFFICE SUPPLIES	\$9.95	\$294.45	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	\$1,060.59	\$18,424.19	\$15,000.00
VEHICLE FUEL-DIESEL	(\$412.88)	\$3,789.51	\$15,000.00
CLOTHING AND UNIFORMS	\$248.80	\$2,246.34	\$3,000.00
OPERATING SUPPLIES	\$397.57	\$3,199.10	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$524.85	\$4,174.16	\$1,000.00
MAINTENANCE AND REPAIRS	(\$237.06)	\$462.18	\$55,813.00
PAVING AND PATCHING	\$3,119.63	\$41,336.93	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,168.02	\$39,550.44	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$826.90	\$2,208.08	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$44.62	\$168.94	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$356.97	\$2,836.92	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$357.04	\$3,325.35	\$4,000.00
PROPANE GAS		\$7,280.02	\$15,000.00
WATER	\$11.15	\$446.64	\$2,000.00
CLEANUP	\$1,433.00	\$7,755.00	\$10,000.00
RENTALS		\$375.44	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$299.99	\$1,439.56	
TOTAL ROAD/HIGHWAY EXPENSES	\$38,866.28	\$341,732.09	\$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	\$49.95	\$49.95	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

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DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,248.02	\$22,879.17	\$33,973.00
MEDICARE	\$525.74	\$5,350.76	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$468.75)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$82.05)	(\$465.32)	(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,691.37	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$936.94	\$130,447.70	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$3,628.65	\$164,945.89	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$519,145.02	\$1,948,750.42	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$382,319.14)	\$218,087.68	\$0.00