

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$4,416.08	\$844,529.54	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$7,038.50	\$38,475.21	\$57,620.00
REAL ESTATE TAX INTEREST	\$7.31	\$610.66	\$255.00
INTERIM TAXES	\$1,098.75	\$4,898.43	\$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	\$12,560.64	\$890,212.08	\$940,695.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$21,040.59	\$113,532.39	\$157,905.00
EARNED INCOME TAXES	\$18,089.12	\$426,002.84	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$39,129.71	\$539,535.23	\$634,255.00
<b>LICENSES/PERMITS/CLEAN-UP</b>			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>			
FRANCHISE FEES-CABLE	\$19,832.88	\$60,570.58	\$86,300.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$19,832.88	\$61,170.58	\$86,900.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
<b>FINES AND FORFEITS</b>			
VEHICLE CODE VIOLATIONS	\$90.98	\$1,510.51	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$25.00	\$1,412.23	\$765.00
STATE POLICE FINES		\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$115.98	\$4,070.37	\$4,200.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$2,207.82	\$17,126.24	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$851.65	\$5,066.19	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$103.09	\$298.26	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,162.56	\$22,965.69	\$5,475.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS			
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT	\$311,209.00	\$311,209.00	\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$311,209.00	\$311,209.00	\$500,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX	\$1,875.08	\$1,875.08	\$1,550.00
ALCOHOLIC/BEV LICENSES		\$1,000.00	\$1,200.00
STATE PENSION FUNDS	\$44,626.10	\$44,626.10	\$37,565.00
FIRE RELIEF	\$31,769.27	\$31,769.27	\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$78,270.45	\$79,270.45	\$70,315.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS		\$1,163.28	\$1,163.00
DCNR IN LIEU OF TAXES		\$2,427.14	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$3,590.42	\$3,591.00
<b>LOCAL GOVN RECEIPTS</b>			
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
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES		\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$8,720.00	\$9,000.00
ZONING PERMITS	\$600.00	\$7,315.85	\$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	\$600.00	\$19,956.85	\$21,100.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$3,910.50	\$29,335.62	\$54,000.00
SHORT TERM RENTAL PERMITS	\$7,500.00	\$14,500.00	\$9,700.00
ELECTRICAL PERMITS		\$124.50	\$800.00

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SEWAGE PERMITS/SEO FEES	\$800.00	\$11,850.00	\$18,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$350.00	\$2,700.00
FIREWORKS PERMIT FEE		\$1,000.00	\$1,750.00
WELL PERMITS		\$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	\$12,210.50	\$57,780.12	\$87,839.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$972.00	\$7,699.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$972.00	\$15,241.00	\$9,000.00
CONTRIBUTIONS & DONATIONS		\$0.03	
DONATION-ADMIN REC COMPLEX	\$250,000.00	\$500,000.00	\$500,000.00
TOTAL DONATIONS	\$250,000.00	\$500,000.03	\$500,000.00
SALE OF GUNDERSON PROPERTY		\$314,900.00	
SALE OF SHED	\$2,300.00	\$2,300.00	
TOTAL PROPERTY SALES	\$2,300.00	\$317,200.00	
<b>PROCEEDS-LONG TERM DEBT</b>			
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
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$730,363.72</b>	<b>\$2,897,201.82</b>	<b>\$3,025,920.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$6,246.20	\$51,974.27	\$76,118.00
OFFICE SUPPLIES	\$295.94	\$2,412.69	\$3,500.00
POSTAGE AND SHIPPING	\$347.03	\$1,641.89	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00

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WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$145.80	\$1,913.16	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$3,294.41	
BANK SERVICE CHARGES	\$15.00	\$2,530.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$7,500.00	\$10,000.00
ADVERTISING	\$1,044.43	\$7,504.34	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$255.00	\$30,307.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$18,717.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,804.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$1,395.97	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT	\$117.65	\$217.65	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$8,612.05	\$143,962.80	\$185,093.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$925.00	\$7,430.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$16,980.00	\$22,200.00
<b>TAX COLLECTION EXPENSES</b>			
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	\$272.41	\$6,445.80	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$420.81	\$2,270.65	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$343.53	\$2,479.38	\$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	\$741.18	\$741.18	\$720.00
POSTAGE	\$920.91	\$1,220.46	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,698.84	\$65,906.96	\$70,389.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$3,969.17	\$25,898.66	\$23,625.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$595.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES		\$9,236.25	\$7,000.00

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SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$9,236.25	\$7,750.00
<b>BUILDING AND PLANT EXPENSES</b>			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$410,045.26	\$1,046,005.81	\$940,150.00
SUPPLIES		\$273.33	\$1,000.00
GARBAGE SERVICE	\$551.65	\$1,080.77	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$427.00	\$1,953.00	
MAINTENANCE AND REPAIRS	\$884.88	\$5,821.70	\$3,500.00
SECURITY		\$1,613.29	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$808.10	\$5,939.07	\$10,000.00
ELECTRICITY	\$577.04	\$3,103.92	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$752.40	\$3,130.17	
WATER		\$206.07	\$2,000.00
WATER-ADMIN/REC CTR		\$867.31	
HEATING OIL		\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$1,044.25	\$5,000.00
JANITORIAL SERVICES		\$1,760.00	\$3,000.00
FURNITURE & FIXTURES	\$136.58	\$1,201.58	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$414,182.91	\$1,078,091.08	\$985,650.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE	\$51,818.06	\$508,180.69	\$611,817.00
HEALTH INSURANCE (RETIREES)	\$208.14	\$6,485.46	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,026.20	\$514,666.15	\$656,247.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO	\$31,769.27	\$31,769.27	\$30,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$2,161.60	\$26,011.72	\$35,601.00
MILEAGE		\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$213.00	\$728.30	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION		\$1,195.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$2,374.60	\$28,142.27	\$40,726.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,161.60	\$20,535.20	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,192.70	\$14,635.27	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00

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CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$5,354.30	\$35,345.47	\$69,001.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,678.75	\$56,167.72	\$77,231.00
ROAD CREW & STAFF WAGES	\$19,801.72	\$183,220.39	\$256,054.00
PARK & REC WAGE REIMBURSEMENT	(\$2,228.16)	(\$8,355.60)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,282.88)	(\$7,365.60)	(\$3,500.00)
OFFICE SUPPLIES		\$294.45	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	\$3,256.57	\$21,680.76	\$15,000.00
VEHICLE FUEL-DIESEL	(\$1,016.46)	\$2,773.05	\$15,000.00
CLOTHING AND UNIFORMS	\$199.44	\$2,445.78	\$3,000.00
OPERATING SUPPLIES	\$122.87	\$3,321.97	\$6,000.00
SIGNAGE	\$1,093.00	\$1,093.00	\$500.00
SANITATION SUPPLIES/EXPENSE	\$1,522.01	\$5,696.17	\$1,000.00
MAINTENANCE AND REPAIRS	\$784.31	\$1,246.49	\$55,813.00
PAVING AND PATCHING	\$18,425.54	\$59,762.47	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,112.13	\$41,662.57	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$125.92	\$2,334.00	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$124.38	\$293.32	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$356.90	\$3,193.82	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$347.79	\$3,673.14	\$4,000.00
PROPANE GAS		\$7,280.02	\$15,000.00
WATER	\$435.49	\$882.13	\$2,000.00
CLEANUP	\$2,084.00	\$9,839.00	\$10,000.00
RENTALS	\$1,825.10	\$2,200.54	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$216.96	\$1,656.52	
TOTAL ROAD/HIGHWAY EXPENSES	\$53,985.38	\$395,717.47	\$628,098.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES		\$13,647.80	\$40,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$13,647.80	\$40,000.00
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$538.38	\$588.33	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			

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LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,235.09	\$25,114.26	\$33,973.00
MEDICARE	\$522.72	\$5,873.48	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$170.45)	(\$639.20)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$98.14)	(\$563.46)	(\$268.00)
STATE UNEMPLOYMENT TAX	\$240.88	\$3,932.25	\$4,009.00
LIFE & DISABILITY INSURANCE	\$21.47	\$3,532.43	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$2,311.32	\$132,759.02	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$5,062.89	\$170,008.78	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$581,498.99</b>	<b>\$2,530,249.41</b>	<b>\$3,025,920.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$148,864.73</b>	<b>\$366,952.41</b>	<b>\$0.00</b>