

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY		\$7,475.37	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$3,490.28	\$4,350.95	\$57,715.00
REAL ESTATE TAX INTEREST	\$5.29	\$21.00	\$650.00
INTERIM TAXES	\$761.39	\$761.39	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$4,256.96	\$12,512.80	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$6,730.00	\$26,435.00	\$170,300.00
EARNED INCOME TAXES	\$102,634.16	\$116,320.80	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$109,364.16	\$142,755.80	\$738,300.00
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	\$18,341.39	\$18,341.39	\$80,760.00
TRANSIENT RETAIL PERMIT			\$600.00
TOTAL BUSINESS LIC & PERMIT	\$18,341.39	\$18,341.39	\$81,360.00
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	\$121.86	\$146.86	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$163.41	\$2,120.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$146.54	\$310.27	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$598.24	\$1,749.82	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1.59	\$25.82	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$909.02	\$2,186.50	\$300.00
CREDIT CARD REWARDS			\$0.00

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TOTAL INTEREST	\$1,508.85	\$3,962.14	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$360.00	\$360.00	\$3,720.00
LEASE INCOME	\$4,498.46	\$7,002.46	\$67,181.00
UTILITY INCOME	\$471.50	\$238.82	\$7,857.00
TOTAL RENTAL/LEASE INCOME	\$5,329.96	\$7,601.28	\$78,758.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,875.00
ALCOHOLIC/BEV LICENSES			\$1,000.00
STATE PENSION FUNDS			\$45,000.00
FIRE RELIEF			\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$79,675.00
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		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$14,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,100.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$1,755.00	\$1,995.00	\$9,000.00
ZONING PERMITS	\$200.00	\$300.00	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			

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TOTAL GENERAL GOVN RECEIPTS	\$1,955.00	\$4,545.00	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$100.00	\$100.00	\$100.00
BUILDING PERMITS	\$789.00	\$2,005.77	\$39,100.00
SHORT TERM RENTAL PERMITS	\$3,500.00	\$5,000.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$950.00	\$1,550.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$465.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$230.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$5,339.00	\$8,655.77	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS			\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX			\$25,000.00
TOTAL DONATIONS	\$0.00	\$0.00	\$25,000.00
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			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$146,241.86	\$213,499.53	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$8,366.58	\$16,741.90	\$109,221.00
OFFICE SUPPLIES	\$107.82	\$368.15	\$3,500.00
POSTAGE AND SHIPPING		\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00

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WEB SITE COSTS			\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$174.85	\$808.67	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$139.75	\$585.25	\$2,000.00
BANK SERVICE CHARGES			\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$747.38	\$1,356.86	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$243.00)	(\$243.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$145.00	\$789.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$821.06	\$930.68	\$3,400.00
DONATIONS		\$2,000.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT			\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$10,259.44	\$28,732.26	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$1,950.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$3,500.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$771.14	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,546.59	\$1,754.63	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$134.60	\$528.70	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$237.07	\$295.53	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$96.62	
POSTAGE	\$221.06	\$290.33	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,139.32	\$3,736.95	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,806.50	\$3,176.50	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,295.00	\$2,295.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00

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TOTAL ENGINEERING EXPENSES	\$2,295.00	\$2,295.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$29,135.75	\$577,172.54	\$300,000.00
SUPPLIES	\$506.28	\$693.45	\$1,000.00
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$656.90	\$1,311.71	\$26,000.00
MAINTENANCE AND REPAIRS	\$355.77	\$400.77	\$11,000.00
SECURITY		\$414.00	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,057.16	\$2,526.60	\$10,000.00
ELECTRICITY	\$4,170.45	\$7,654.28	\$12,000.00
WATER	\$829.53	\$1,618.85	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE		\$2,253.30	\$10,000.00
JANITORIAL SERVICES	\$399.00	\$798.00	\$5,000.00
FURNITURE & FIXTURES	\$92.80	\$92.80	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT	\$384.96	\$384.96	\$20,000.00
NEW SIGNAGE	\$965.00	\$965.00	
TOTAL BLDING/PLANT EXPENSES	\$38,553.60	\$597,517.51	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.22	\$101,682.44	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$138.91	\$846.62	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$55,980.13	\$102,529.06	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,176.41	\$5,702.81	\$36,444.00
MILEAGE			\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$223.25	\$223.25	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION		\$1,757.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,399.66	\$7,683.06	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$4,452.80	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$1,695.37	\$38,500.00
PERMIT FEES		\$58.50	\$250.00
PROFESSIONAL SERVICES			\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$2,226.40	\$6,206.67	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,619.81	\$14,310.46	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,000.78	\$46,357.20	\$263,731.00
PARK & REC WAGE REIMBURSEMENT			(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$5,000.00)
OFFICE SUPPLIES	\$72.80	\$251.09	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$1,549.68	\$1,297.71	\$25,000.00
VEHICLE FUEL-DIESEL	\$1,767.86	\$4,073.93	\$5,000.00
CLOTHING AND UNIFORMS	\$246.89	\$497.69	\$3,000.00
OPERATING SUPPLIES	\$650.20	\$1,626.23	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$216.34	\$751.80	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,870.76	\$2,879.74	\$36,938.00
PAVING AND PATCHING	\$294.72	\$3,110.22	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,117.48	\$8,120.56	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$70.95	\$1,071.09	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$29.08	\$29.08	\$500.00
LICENSES & PERMITS		\$22.50	\$800.00
TELEPHONE/CABLE/INTERNET	\$362.77	\$725.54	\$4,000.00
TRAVEL EXPENSE	\$48.26	\$58.26	\$500.00
ELECTRIC	\$538.55	\$1,066.00	\$4,500.00
PROPANE GAS	\$2,758.61	\$4,415.08	\$10,000.00
WATER	\$435.49	\$435.49	\$1,000.00
CLEANUP			\$12,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$1,155.59	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$42,651.03	\$92,255.26	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$6,840.49	\$20,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$6,840.49	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$66.98	\$66.98	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			

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TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,628.19	\$5,777.16	\$36,659.00
MEDICARE	\$614.66	\$1,351.12	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$383.00)
STATE UNEMPLOYMENT TAX			\$5,685.00
LIFE & DISABILITY INSURANCE	\$2,774.45	\$2,774.45	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$366.34	\$2,138.13	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$6,383.64	\$12,040.86	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$167,786.70	\$866,580.60	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$21,544.84)	(\$653,081.07)	\$0.00