

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$6,256.44	\$850,785.98	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$4,072.05	\$42,547.26	\$57,620.00
REAL ESTATE TAX INTEREST	\$3.76	\$614.42	\$255.00
INTERIM TAXES	\$268.40	\$5,166.83	\$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	\$10,600.65	\$900,812.73	\$940,695.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$7,767.50	\$121,299.89	\$157,905.00
EARNED INCOME TAXES	\$14,862.78	\$440,865.62	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$22,630.28	\$562,165.51	\$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		\$60,570.58	\$86,300.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$81.68	\$1,592.19	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$1,436.91	\$765.00
STATE POLICE FINES		\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$106.36	\$4,176.73	\$4,200.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$2,258.64	\$19,384.88	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1,332.95	\$6,399.14	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$106.79	\$405.05	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,698.38	\$26,664.07	\$5,475.00
<b>RENTAL/LEASE INCOME</b>			
RENTAL INCOME			
LEASE INCOME	\$3,300.00	\$3,300.00	
UTILITY INCOME	\$1,200.00	\$1,200.00	
TOTAL RENTAL/LEASE INCOME	\$4,500.00	\$4,500.00	\$0.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS			
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT	\$159,643.00	\$470,852.00	\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$159,643.00	\$470,852.00	\$500,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
PUBLIC UTILITY REALTY TAX		\$1,875.08	\$1,550.00
ALCOHOLIC/BEV LICENSES		\$1,000.00	\$1,200.00
STATE PENSION FUNDS		\$44,626.10	\$37,565.00
FIRE RELIEF		\$31,769.27	\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$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	
MONROE CO-MAGISTRATE RENOVATIONS	\$250,000.00	\$250,000.00	
TOTAL LOCAL GOVN RECEIPTS	\$250,000.00	\$325,000.00	\$12,550.00
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES		\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$1,181.25	\$9,901.25	\$9,000.00
ZONING PERMITS	\$10,628.00	\$17,943.85	\$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	

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TOTAL GENERAL GOVN RECEIPTS	\$11,809.25	\$31,766.10	\$21,100.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$23,698.62	\$53,034.24	\$54,000.00
SHORT TERM RENTAL PERMITS	\$500.00	\$15,000.00	\$9,700.00
ELECTRICAL PERMITS		\$124.50	\$800.00
SEWAGE PERMITS/SEO FEES	\$3,925.00	\$15,775.00	\$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	\$100.00	\$275.00	\$540.00
SIGN PERMITS	\$195.00	\$415.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$125.00	\$50.00
TOTAL PUBLIC SAFETY	\$28,418.62	\$86,198.74	\$87,839.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$904.00	\$8,603.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$904.00	\$16,145.00	\$9,000.00
<b>CONTRIBUTIONS &amp; DONATIONS</b>			
DONATION-ADMIN REC COMPLEX		\$500,000.00	\$500,000.00
TOTAL DONATIONS	\$0.00	\$500,000.03	\$500,000.00
<b>SALE OF GUNDERSON PROPERTY</b>			
SALE OF SHED		\$314,900.00	\$150,000.00
TOTAL PROPERTY SALES	\$0.00	\$317,200.00	\$150,000.00
<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
<b>INCOME-TEMPORARILY UNCLASSIFIED</b>			
SALE OF PROPERTY			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$492,310.54</b>	<b>\$3,389,512.36</b>	<b>\$3,025,920.00</b>

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<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$9,375.00	\$10,000.00
WAGES-STAFF	\$6,312.07	\$58,286.34	\$76,118.00
OFFICE SUPPLIES	\$241.05	\$2,653.74	\$3,500.00
POSTAGE AND SHIPPING		\$1,641.89	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$250.65	\$2,163.81	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$3,294.41	
BANK SERVICE CHARGES		\$2,530.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$10,000.00	\$10,000.00
ADVERTISING	\$921.19	\$8,425.53	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$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	\$1,949.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$1,395.97	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$217.65	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$12,813.71	\$156,776.51	\$185,093.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$925.00	\$8,355.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$17,905.00	\$22,200.00
<b>TAX COLLECTION EXPENSES</b>			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING		\$1.67	\$141.00
COMMISSION OF TAX COLLECTOR	\$1,392.55	\$54,020.40	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$217.19	\$6,662.99	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$155.35	\$2,426.00	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$276.58	\$2,755.96	\$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	\$720.00
POSTAGE	\$39.09	\$1,259.55	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,080.76	\$67,987.72	\$70,389.00

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<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$382.50	\$26,281.16	\$23,625.00
<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$595.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$180.00	\$9,416.25	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$180.00	\$9,416.25	\$7,750.00
<b>BUILDING AND PLANT EXPENSES</b>			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$228,281.80	\$1,274,287.61	\$940,150.00
SUPPLIES	\$33.55	\$306.88	\$1,000.00
GARBAGE SERVICE	\$683.65	\$1,764.42	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$375.00	\$2,328.00	
MAINTENANCE AND REPAIRS	\$1,048.82	\$6,870.52	\$3,500.00
SECURITY	\$321.00	\$1,934.29	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$899.62	\$6,838.69	\$10,000.00
ELECTRICITY	\$396.77	\$3,500.69	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$811.80	\$3,941.97	
WATER-993 ROUTE 390	\$44.19	\$250.26	\$2,000.00
WATER-ADMIN/REC CTR	\$657.81	\$1,525.12	
HEATING OIL	\$709.86	\$4,800.67	\$4,000.00
PROPANE-ADMIN/REC CENTER	\$2,727.41	\$3,771.66	\$5,000.00
JANITORIAL SERVICES	\$498.75	\$2,258.75	\$3,000.00
FURNITURE & FIXTURES		\$1,201.58	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$237,490.03	\$1,315,581.11	\$985,650.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE		\$508,180.69	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$388.92	\$6,874.38	\$9,010.00
PENSION	\$2,427.55	\$2,427.55	\$35,420.00
TOTAL POLICE EXPENSES	\$2,816.47	\$517,482.62	\$656,247.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO		\$31,769.27	\$30,000.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$4,711.60	\$30,723.32	\$35,601.00
MILEAGE		\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$728.30	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION		\$1,195.00	\$4,000.00

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TOTAL CODE ENFORCEMENT	\$4,711.60	\$32,853.87	\$40,726.00
<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,161.60	\$22,696.80	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,803.20	\$16,438.47	\$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	\$3,964.80	\$39,310.27	\$69,001.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$5,581.40	\$61,749.12	\$77,231.00
ROAD CREW & STAFF WAGES	\$20,100.36	\$203,320.75	\$256,054.00
PARK & REC WAGE REIMBURSEMENT	(\$1,823.14)	(\$10,178.74)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,080.32)	(\$8,445.92)	(\$3,500.00)
OFFICE SUPPLIES		\$294.45	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	(\$2,261.91)	\$19,418.85	\$15,000.00
VEHICLE FUEL-DIESEL	(\$111.58)	\$2,661.47	\$15,000.00
CLOTHING AND UNIFORMS	\$199.44	\$2,645.22	\$3,000.00
OPERATING SUPPLIES	\$377.80	\$3,699.77	\$6,000.00
SIGNAGE		\$1,093.00	\$500.00
SANITATION SUPPLIES/EXPENSE	\$1,219.71	\$6,915.88	\$1,000.00
MAINTENANCE AND REPAIRS	\$4,241.28	\$6,076.10	\$55,813.00
PAVING AND PATCHING	\$763.62	\$60,526.09	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,758.39	\$48,420.96	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$409.82	\$2,743.82	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$21.46	\$314.78	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$360.32	\$3,554.14	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$383.69	\$4,056.83	\$4,000.00
PROPANE GAS	\$343.75	\$7,623.77	\$15,000.00
WATER		\$882.13	\$2,000.00
CLEANUP		\$9,839.00	\$10,000.00
RENTALS		\$2,200.54	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$259.99	\$1,916.51	
TOTAL ROAD/HIGHWAY EXPENSES	\$35,744.08	\$432,049.88	\$628,098.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES		\$13,647.80	\$40,000.00
CONTRACTED SERVICES			

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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	\$78.39	\$78.39	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,796.42	\$27,910.68	\$33,973.00
MEDICARE	\$653.99	\$6,527.47	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$139.47)	(\$778.67)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$82.64)	(\$646.10)	(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,932.25	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,532.43	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$65,761.00	\$65,761.00	\$65,761.00
HEALTH INSURANCE	\$1,044.11	\$133,803.13	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$70,033.41	\$240,042.19	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$371,220.75</b>	<b>\$2,901,470.16</b>	<b>\$3,025,920.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$121,089.79</b>	<b>\$488,042.20</b>	<b>\$0.00</b>