

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$10,881.97	\$861,667.95	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$562.44	\$43,109.70	\$57,620.00
REAL ESTATE TAX INTEREST	\$9.25	\$623.67	\$255.00
INTERIM TAXES	\$19.05	\$5,185.88	\$2,200.00
REPOSITORY TAX SALE	\$52.94	\$55.93	
JUDICIAL SALE TAXES		\$54.76	
UPSET SALE TAXES		\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$11,525.65	\$912,338.38	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$9,545.18	\$130,845.07	\$157,905.00
EARNED INCOME TAXES	\$115,289.82	\$556,155.44	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$124,835.00	\$687,000.51	\$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		\$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
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	\$291.18	\$1,883.37	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$41.47	\$1,478.38	\$765.00
STATE POLICE FINES		\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$332.65	\$4,509.38	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,968.52	\$21,353.40	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1,177.25	\$7,576.39	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$103.62	\$508.67	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,249.39	\$29,913.46	\$5,475.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$440.00	\$440.00	
LEASE INCOME		\$3,300.00	
UTILITY INCOME		\$1,200.00	
TOTAL RENTAL/LEASE INCOME	\$440.00	\$4,940.00	\$0.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT		\$470,852.00	\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$470,852.00	\$500,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX		\$1,875.08	\$1,550.00
ALCOHOLIC/BEV LICENSES	\$800.00	\$1,800.00	\$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	\$800.00	\$80,070.45	\$70,315.00
STATE PAYMENTS IN LIEU OF TAXES			
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
LOCAL GOVN RECEIPTS			
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	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$325,000.00	\$12,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$2,985.00	\$12,886.25	\$9,000.00
ZONING PERMITS	\$900.00	\$18,843.85	\$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	\$3,885.00	\$35,651.10	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$1,813.50	\$54,847.74	\$54,000.00
SHORT TERM RENTAL PERMITS	(\$500.00)	\$14,500.00	\$9,700.00
ELECTRICAL PERMITS		\$124.50	\$800.00
SEWAGE PERMITS/SEO FEES	\$1,500.00	\$17,275.00	\$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		\$275.00	\$540.00
SIGN PERMITS		\$415.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$125.00	\$50.00
TOTAL PUBLIC SAFETY	\$2,813.50	\$89,012.24	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS		\$8,603.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$0.00	\$16,145.00	\$9,000.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX	\$0.01	\$0.04	
		\$500,000.00	\$500,000.00
TOTAL DONATIONS	\$0.01	\$500,000.04	\$500,000.00
SALE OF GUNDERSON PROPERTY			
SALE OF SHED		\$314,900.00	\$150,000.00
		\$2,300.00	
TOTAL PROPERTY SALES	\$0.00	\$317,200.00	\$150,000.00
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			
SALE OF PROPERTY			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$147,881.20	\$3,537,393.56	\$3,025,920.00

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EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$10,417.62	\$68,703.96	\$76,118.00
OFFICE SUPPLIES	\$541.36	\$3,195.10	\$3,500.00
POSTAGE AND SHIPPING	\$235.99	\$1,877.88	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$186.10	\$2,349.91	\$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
GRANT WRITING-WAGES		\$10,000.00	\$10,000.00
ADVERTISING	\$252.00	\$8,677.53	\$9,000.00
PRINTING	\$665.00	\$905.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,622.00	\$31,929.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$18,717.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$295.00	\$2,535.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,094.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$1,395.97	\$3,400.00
DONATIONS	\$97.40	\$2,491.40	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$217.65	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$14,457.47	\$171,233.98	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$1,300.00	\$9,655.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,300.00	\$19,205.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING		\$1.67	\$141.00
COMMISSION OF TAX COLLECTOR		\$54,020.40	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,728.29	\$8,391.28	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$190.90	\$2,616.90	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$38.20	\$2,794.16	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR		\$3.72	
COMMISSION OF REPOSITORY SALE TAX COLL	\$3.60	\$3.80	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES	\$97.65	\$838.83	\$720.00
POSTAGE	\$216.17	\$1,475.72	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES	\$99.94	\$99.94	\$80.00
TOTAL TAX COLL EXPENSES	\$2,374.75	\$70,362.47	\$70,389.00

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LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,014.00	\$28,295.16	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,430.00	\$11,846.25	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$2,430.00	\$11,846.25	\$7,750.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$27,492.24	\$1,301,779.85	\$940,150.00
SUPPLIES	\$375.89	\$682.77	\$1,000.00
GARBAGE SERVICE	\$42.65	\$1,807.07	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$1,848.22	\$4,176.22	
MAINTENANCE AND REPAIRS	\$612.76	\$7,483.28	\$3,500.00
SECURITY		\$1,934.29	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$971.97	\$7,810.66	\$10,000.00
ELECTRICITY	\$288.44	\$3,789.13	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$875.22	\$4,817.19	
WATER-993 ROUTE 390	\$20.79	\$271.05	\$2,000.00
WATER-ADMIN/REC CTR	\$498.14	\$2,023.26	
HEATING OIL	\$496.94	\$5,297.61	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$3,771.66	\$5,000.00
JANITORIAL SERVICES	\$798.00	\$3,056.75	\$3,000.00
FURNITURE & FIXTURES		\$1,201.58	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$34,321.26	\$1,349,902.37	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.06	\$559,998.75	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$77.25	\$6,951.63	\$9,010.00
PENSION		\$2,427.55	\$35,420.00
TOTAL POLICE EXPENSES	\$51,895.31	\$569,377.93	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$31,769.27	\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$5,317.40	\$36,040.72	\$35,601.00
MILEAGE	\$347.15	\$554.40	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$100.44	\$828.74	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES	\$360.00	\$360.00	\$100.00
CODIFICATION		\$1,195.00	\$4,000.00

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TOTAL CODE ENFORCEMENT	\$6,124.99	\$38,978.86	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,242.40	\$25,939.20	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$16,438.47	\$38,500.00
PERMIT FEES	\$54.00	\$54.00	\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,296.40	\$42,606.67	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,177.40	\$69,926.52	\$77,231.00
ROAD CREW & STAFF WAGES	\$28,244.32	\$231,565.07	\$256,054.00
PARK & REC WAGE REIMBURSEMENT		(\$10,178.74)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$8,445.92)	(\$3,500.00)
OFFICE SUPPLIES	\$106.99	\$401.44	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	\$2,629.82	\$22,048.67	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,239.23	\$3,900.70	\$15,000.00
CLOTHING AND UNIFORMS	\$304.58	\$2,949.80	\$3,000.00
OPERATING SUPPLIES	\$1,094.53	\$4,794.30	\$6,000.00
SIGNAGE		\$1,093.00	\$500.00
SANITATION SUPPLIES/EXPENSE	\$734.09	\$7,649.97	\$1,000.00
MAINTENANCE AND REPAIRS	\$2,441.32	\$8,517.42	\$55,813.00
PAVING AND PATCHING	\$1,386.39	\$61,912.48	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,507.29	\$51,928.25	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$570.12	\$3,313.94	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$54.02	\$368.80	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$361.55	\$3,915.69	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$374.56	\$4,431.39	\$4,000.00
PROPANE GAS		\$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	\$18.89	\$115.25	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$9,964.59	\$11,881.10	
TOTAL ROAD/HIGHWAY EXPENSES	\$61,209.69	\$493,259.57	\$628,098.00
SNOW REMOVAL EXPENSES			
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
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$78.39)		\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST	\$1,040.26	\$1,040.26	
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,434.75	\$31,345.43	\$33,973.00
MEDICARE	\$803.28	\$7,330.75	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$778.67)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$646.10)	(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,932.25	\$4,009.00
LIFE & DISABILITY INSURANCE	\$988.80	\$4,521.23	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$65,761.00	\$65,761.00
HEALTH INSURANCE	\$71,542.24	\$205,345.37	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$76,769.07	\$316,811.26	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$257,154.81	\$3,158,624.97	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$109,273.61)	\$378,768.59	\$0.00