

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023
****INTERIM REPORT****
 (final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$15,661.98	\$877,329.93	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$1,546.72	\$44,656.42	\$57,620.00
REAL ESTATE TAX INTEREST	\$12.71	\$636.38	\$255.00
INTERIM TAXES		\$5,185.88	\$2,200.00
REPOSITORY TAX SALE		\$55.93	
JUDICIAL SALE TAXES		\$54.76	
UPSET SALE TAXES	\$363.55	\$2,004.04	
TOTAL TAXES-REAL ESTATE	\$17,584.96	\$929,923.34	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$6,387.58	\$137,232.65	\$157,905.00
EARNED INCOME TAXES	\$19,088.92	\$575,244.36	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$25,476.50	\$712,477.01	\$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	\$19,050.49	\$79,621.07	\$86,300.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$19,050.49	\$80,221.07	\$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	\$392.05	\$2,275.42	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$924.68	\$2,403.06	\$765.00
STATE POLICE FINES	\$1,382.92	\$2,530.55	\$2,400.00
TOTAL FINES & FORFEITS	\$2,699.65	\$7,209.03	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,721.19	\$23,074.59	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$494.51	\$8,070.90	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$107.34	\$616.01	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$2,323.04	\$32,236.50	\$5,475.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$180.00	\$620.00	
LEASE INCOME		\$3,300.00	
UTILITY INCOME		\$1,200.00	
TOTAL RENTAL/LEASE INCOME	\$180.00	\$5,120.00	\$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		\$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	\$0.00	\$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	\$200.00	\$2,850.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$945.00	\$13,831.25	\$9,000.00
ZONING PERMITS	\$1,476.75	\$20,320.60	\$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	\$2,621.75	\$38,272.85	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$100.00	\$100.00
BUILDING PERMITS	\$3,413.35	\$58,261.09	\$54,000.00
SHORT TERM RENTAL PERMITS	\$300.00	\$14,800.00	\$9,700.00
ELECTRICAL PERMITS		\$124.50	\$800.00
SEWAGE PERMITS/SEO FEES	\$4,400.00	\$21,675.00	\$18,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$200.00	\$550.00	\$2,700.00
FIREWORKS PERMIT FEE	\$250.00	\$1,250.00	\$1,750.00
WELL PERMITS	\$200.00	\$475.00	\$540.00
SIGN PERMITS		\$415.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES	\$15.00	\$140.00	\$50.00
TOTAL PUBLIC SAFETY	\$8,778.35	\$97,790.59	\$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		\$0.04	
DONATION-ADMIN REC COMPLEX		\$500,000.00	\$500,000.00
TOTAL DONATIONS	\$0.00	\$500,000.04	\$500,000.00
SALE OF GUNDERSON PROPERTY		\$314,900.00	\$150,000.00
SALE OF SHED		\$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			\$0.00
SALE OF PROPERTY			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$78,714.74	\$3,616,108.30	\$3,025,920.00
EXPENSES-GENERAL FUND			

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LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$7,430.95	\$76,134.91	\$76,118.00
OFFICE SUPPLIES	\$1,612.10	\$4,807.20	\$3,500.00
POSTAGE AND SHIPPING	\$230.93	\$2,108.81	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$240.00	\$2,589.91	\$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	\$386.41	\$9,063.94	\$9,000.00
PRINTING		\$905.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$248.00)	\$31,681.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$18,717.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$1,621.00	\$4,156.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$2,239.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$1,395.97	\$3,400.00
DONATIONS	\$32.05	\$2,523.45	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$217.65	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$11,450.44	\$182,684.42	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$1,120.00	\$10,775.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,120.00	\$20,325.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING		\$1.67	\$141.00
COMMISSION OF TAX COLLECTOR	\$1,349.69	\$55,370.09	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$274.94	\$8,666.22	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$127.75	\$2,744.65	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$105.06	\$2,899.22	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR		\$3.72	
COMMISSION OF REPOSITORY SALE TAX COLL		\$3.80	
COMMISSION OF UPSET SALE TAX COLLECTOR	\$18.18	\$134.23	
SUPPLIES		\$838.83	\$720.00
POSTAGE	\$41.57	\$1,517.29	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES		\$99.94	\$80.00
TOTAL TAX COLL EXPENSES	\$1,917.19	\$72,279.66	\$70,389.00
LEGAL EXPENSES			

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PROFESSIONAL LEGAL SERVICES	\$3,189.05	\$31,484.21	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,790.00	\$14,636.25	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$2,790.00	\$14,636.25	\$7,750.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$420,041.67	\$1,721,821.52	\$940,150.00
SUPPLIES	\$430.98	\$1,113.75	\$1,000.00
GARBAGE SERVICE	\$42.65	\$1,849.72	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$655.05	\$4,831.27	
MAINTENANCE AND REPAIRS	\$221.21	\$7,704.49	\$3,500.00
SECURITY	\$130.67	\$2,064.96	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$277.90	\$8,088.56	\$10,000.00
ELECTRICITY	\$292.51	\$4,081.64	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$2,279.02	\$7,096.21	
WATER-993 ROUTE 390	\$31.29	\$302.34	\$2,000.00
WATER-ADMIN/REC CTR	\$653.13	\$2,676.39	
HEATING OIL	\$588.84	\$5,886.45	\$4,000.00
PROPANE-ADMIN/REC CENTER	\$1,620.23	\$5,391.89	\$5,000.00
JANITORIAL SERVICES	\$399.00	\$3,455.75	\$3,000.00
FURNITURE & FIXTURES	\$466.68	\$1,668.26	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT	\$1,231.26	\$1,231.26	
TOTAL BLDING/PLANT EXPENSES	\$429,362.09	\$1,779,264.46	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.06	\$611,816.81	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$423.31	\$7,374.94	\$9,010.00
PENSION	(\$2,427.55)		\$35,420.00
TOTAL POLICE EXPENSES	\$49,813.82	\$619,191.75	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$31,769.27	\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,296.07	\$39,336.79	\$35,601.00
MILEAGE		\$554.40	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$828.74	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$360.00	\$100.00
CODIFICATION		\$1,195.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,296.07	\$42,274.93	\$40,726.00

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PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,121.07	\$28,060.27	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$15,162.33	\$31,600.80	\$38,500.00
PERMIT FEES		\$54.00	\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00	\$1,875.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$19,133.40	\$61,740.07	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,782.05	\$76,708.57	\$77,231.00
ROAD CREW & STAFF WAGES	\$17,592.78	\$249,157.85	\$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	\$55.88	\$457.32	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES	\$95.91	\$70.91	\$250.00
VEHICLE FUEL-GASOLINE	\$771.49	\$22,820.16	\$15,000.00
VEHICLE FUEL-DIESEL	(\$1,487.54)	\$2,413.16	\$15,000.00
CLOTHING AND UNIFORMS	\$296.16	\$3,245.96	\$3,000.00
OPERATING SUPPLIES	\$997.99	\$5,792.29	\$6,000.00
SIGNAGE		\$1,093.00	\$500.00
SANITATION SUPPLIES/EXPENSE	\$505.88	\$8,155.85	\$1,000.00
MAINTENANCE AND REPAIRS	\$706.30	\$9,223.72	\$55,813.00
PAVING AND PATCHING	\$887.54	\$62,800.02	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,942.37	\$55,870.62	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$141.26	\$3,455.20	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$234.86	\$603.66	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$359.09	\$4,274.78	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$458.76	\$4,890.15	\$4,000.00
PROPANE GAS	\$1,541.82	\$9,165.59	\$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	\$104.00	\$104.00	\$100.00
RE-ADDRESSING SIGNAGE		\$115.25	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$11,881.10	
TOTAL ROAD/HIGHWAY EXPENSES	\$33,986.60	\$527,246.17	\$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			\$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	
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,391.50	\$33,736.93	\$33,973.00
MEDICARE	\$559.30	\$7,890.05	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$778.67)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$646.10)	(\$268.00)
STATE UNEMPLOYMENT TAX	\$12.65	\$3,944.90	\$4,009.00
LIFE & DISABILITY INSURANCE		\$4,521.23	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$65,761.00	\$65,761.00
HEALTH INSURANCE	\$644.91	\$205,990.28	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$3,608.36	\$320,419.62	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$559,667.02	\$3,718,291.99	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$480,952.28)	(\$102,183.69)	\$0.00