

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$12,196.80	\$858,154.83	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$5,124.66	\$39,130.72	\$57,715.00
REAL ESTATE TAX INTEREST	\$5.99	\$604.61	\$650.00
INTERIM TAXES	\$85.88	\$3,921.41	\$5,000.00
REPOSITORY TAX SALE		\$88.67	
JUDICIAL SALE TAXES	\$21.96	\$21.96	
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$17,435.29	\$901,826.29	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$22,817.12	\$129,490.91	\$170,300.00
EARNED INCOME TAXES	\$12,402.12	\$478,851.96	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$35,219.24	\$608,342.87	\$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		\$54,322.90	\$80,760.00
TRANSIENT RETAIL PERMIT		\$900.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$55,222.90	\$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	\$235.43	\$1,559.83	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$89.25	\$3,416.66	\$2,120.00
STATE POLICE FINES		\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$324.68	\$6,314.49	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,294.52	\$13,577.41	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$325.25	\$4,737.77	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$360.80	\$4,131.90	\$300.00
CREDIT CARD REWARDS		\$540.00	\$0.00

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TOTAL INTEREST	\$1,980.57	\$22,987.08	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$910.00	\$8,070.00	\$3,720.00
LEASE INCOME	\$7,012.46	\$58,642.14	\$67,181.00
UTILITY INCOME	\$522.17	\$5,882.82	\$7,857.00
PICKELBALL INCOME	\$120.00	\$1,915.00	
CRAFT SHOW SPACE	\$240.00	\$1,585.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME	\$60.00	\$104.00	
TOTAL RENTAL/LEASE INCOME	\$8,864.63	\$76,248.96	\$78,758.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT		\$205,967.00	\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$205,967.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX	\$1,977.92	\$1,977.92	\$1,875.00
ALCOHOLIC/BEV LICENSES		\$3,000.00	\$1,000.00
STATE PENSION FUNDS		\$47,525.00	\$45,000.00
FIRE RELIEF		\$32,051.62	\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$1,977.92	\$84,554.54	\$79,675.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS	\$1,163.28	\$4,071.48	\$1,163.00
DCNR IN LIEU OF TAXES		\$2,912.56	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$1,163.28	\$6,984.04	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
POCONO MTN VISITORS BUREAU GRANT		\$20,000.00	\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$34,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$500.00	\$3,828.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$450.00	\$5,820.00	\$9,000.00
ZONING PERMITS	\$1,000.00	\$38,759.33	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			

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LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$31.50	
TOTAL GENERAL GOVN RECEIPTS	\$1,950.00	\$49,588.83	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$150.00	\$850.00	\$100.00
BUILDING PERMITS	\$9,035.52	\$78,007.90	\$39,100.00
SHORT TERM RENTAL PERMITS	\$500.00	\$12,900.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$3,475.00	\$18,100.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE		\$2,000.00	\$1,250.00
WELL PERMITS	\$200.00	\$700.00	\$230.00
SIGN PERMITS		\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$13,360.52	\$113,477.40	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,471.00	\$8,781.00	\$9,250.00
CONTRIBUTIONS & DONATIONS		\$0.01	
DONATION-ADMIN REC COMPLEX	\$54,000.00	\$436,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$54,000.00	\$656,000.01	\$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		\$405,000.00	
SALE OF BACKHOE		\$22,000.00	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$137,747.13	\$3,258,110.49	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			

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SALARIES-ELECTED OFFICIALS	\$2,343.75	\$9,375.00	\$10,000.00
WAGES-STAFF	\$12,689.90	\$93,239.99	\$109,221.00
OFFICE SUPPLIES	\$132.94	\$3,788.15	\$3,500.00
POSTAGE AND SHIPPING	\$412.19	\$2,124.60	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$316.85	\$2,619.15	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$585.25	\$2,000.00
CLOSING COSTS - 993 RT 390 BUILDING		\$28,375.00	
BANK SERVICE CHARGES	(\$0.07)	\$45.93	\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES	\$100.00	\$100.00	\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$10,000.00	\$10,000.00
ADVERTISING	\$305.00	\$9,005.41	\$10,000.00
PRINTING	\$815.00	\$1,215.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$1,426.00	\$44,806.00	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$379.00	\$17,078.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES		\$1,832.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$99.00	\$3,228.77	\$3,400.00
DONATIONS		\$2,394.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$229.00	\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$21,519.56	\$230,763.56	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$10,180.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$20,780.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$52,797.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$182.45	\$7,236.33	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$456.34	\$2,589.81	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$348.08	\$2,670.57	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR	\$1.49	\$1.49	
COMMISSION OF REPOSITORY SALE TAX COLL		\$6.02	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES	\$84.97	\$902.11	
POSTAGE	\$147.71	\$1,744.65	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$1,221.04	\$67,948.47	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,437.50	\$21,173.34	\$30,000.00

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CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$1,758.24	\$10,998.94	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$1,758.24	\$10,998.94	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$51,046.50	\$1,603,256.00	\$300,000.00
SUPPLIES	\$561.23	\$2,523.70	\$1,000.00
GYM/EVENT EQUIPMENT		\$801.94	
VENDING MACHINE EXPENSE	\$161.70	\$634.90	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$3,722.04	\$26,000.00
MAINTENANCE AND REPAIRS	\$2,231.03	\$15,108.26	\$11,000.00
SECURITY	\$1,847.67	\$5,290.86	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$898.27	\$12,552.03	\$10,000.00
ELECTRICITY	\$1,031.79	\$22,724.35	\$12,000.00
WATER	\$5,116.87	\$11,944.71	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE		\$7,126.72	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$3,941.00	\$5,000.00
FURNITURE & FIXTURES	\$587.40	\$4,256.90	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$1,753.86	\$20,000.00
NEW SIGNAGE		\$44,081.73	
TOTAL BLDING/PLANT EXPENSES	\$63,931.46	\$1,740,950.25	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE		\$548,412.19	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$738.71	\$4,610.50	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$738.71	\$553,022.69	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$32,051.62	\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$5,277.11	\$34,502.95	\$36,444.00
MILEAGE	\$414.73	\$602.82	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$75.00	\$523.95	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00
CODIFICATION		\$2,952.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$5,766.84	\$38,704.22	\$42,469.00

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PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,339.60	\$24,490.40	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$53,952.87	\$38,500.00
PERMIT FEES		\$90.00	\$250.00
PROFESSIONAL SERVICES		\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,339.60	\$79,045.92	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$16,225.00	\$74,196.94	\$77,231.00
ROAD CREW & STAFF WAGES	\$35,329.59	\$244,007.64	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$5,843.04)	(\$12,575.06)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$5,920.24)	(\$9,184.46)	(\$5,000.00)
OFFICE SUPPLIES	\$21.19	\$354.15	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$96.14	\$250.00
VEHICLE FUEL-GASOLINE	\$822.10	\$15,432.40	\$25,000.00
VEHICLE FUEL-DIESEL	\$542.94	\$3,398.77	\$5,000.00
CLOTHING AND UNIFORMS	\$241.52	\$4,332.43	\$3,000.00
OPERATING SUPPLIES	\$329.79	\$6,953.36	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$1,415.01	\$8,853.60	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,823.65	\$29,317.52	\$36,938.00
PAVING AND PATCHING	\$4,404.50	\$68,496.26	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$9,867.64	\$73,323.61	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$819.68	\$5,569.84	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$356.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$376.36	\$3,732.64	\$4,000.00
TRAVEL EXPENSE		\$58.26	\$500.00
ELECTRIC		\$1,570.49	\$4,500.00
PROPANE GAS	\$820.88	\$7,608.03	\$10,000.00
WATER		\$875.99	\$1,000.00
CLEANUP	\$1,581.00	\$9,637.00	\$12,000.00
RENTALS		\$4,455.00	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$1,340.06	\$4,748.39	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$64,197.63	\$545,829.16	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$5,683.98	\$20,000.00
CONTRACTED SERVICES			

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TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$5,683.98	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$158.83)		\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST		\$6,734.41	
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$4,817.69	\$33,641.83	\$36,659.00
MEDICARE	\$1,126.73	\$7,867.85	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$446.99)	(\$961.99)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$452.90)	(\$702.61)	(\$383.00)
STATE UNEMPLOYMENT TAX	\$259.10	\$6,569.88	\$5,685.00
LIFE & DISABILITY INSURANCE		\$3,027.75	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$47,525.00	\$36,226.00
HEALTH INSURANCE	\$3,488.61	\$81,428.01	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$8,792.24	\$178,395.72	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$175,568.99	\$3,532,082.28	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$37,821.86)	(\$273,971.79)	\$0.00