

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$9,043.45	\$867,198.28	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$1,900.83	\$41,031.55	\$57,715.00
REAL ESTATE TAX INTEREST	\$4.35	\$608.96	\$650.00
INTERIM TAXES	\$67.27	\$3,988.68	\$5,000.00
REPOSITORY TAX SALE		\$88.67	
JUDICIAL SALE TAXES		\$21.96	
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$11,015.90	\$912,842.19	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$17,060.00	\$146,550.91	\$170,300.00
EARNED INCOME TAXES	\$125,912.65	\$604,764.61	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$142,972.65	\$751,315.52	\$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	\$18,784.83	\$73,107.73	\$80,760.00
TRANSIENT RETAIL PERMIT		\$900.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$18,784.83	\$74,007.73	\$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	\$133.51	\$1,693.34	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$425.80	\$3,842.46	\$2,120.00
STATE POLICE FINES		\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$559.31	\$6,873.80	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,385.91	\$14,963.32	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$232.42	\$4,970.19	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$421.76	\$4,553.66	\$300.00
CREDIT CARD REWARDS		\$540.00	\$0.00

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TOTAL INTEREST	\$2,040.09	\$25,027.17	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$710.00	\$8,780.00	\$3,720.00
LEASE INCOME	\$13,710.92	\$72,353.06	\$67,181.00
UTILITY INCOME	\$1,360.33	\$7,243.15	\$7,857.00
PICKELBALL INCOME		\$1,915.00	
CRAFT SHOW SPACE	\$1,248.00	\$2,833.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME		\$104.00	
ATM INCOME	\$12.00	\$12.00	
TOTAL RENTAL/LEASE INCOME	\$17,041.25	\$93,290.21	\$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	\$1,875.00
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	\$0.00	\$84,554.54	\$79,675.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$4,071.48	\$1,163.00
DCNR IN LIEU OF TAXES		\$2,912.56	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$6,984.04	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT	\$15,111.32	\$29,926.40	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
POCONO MTN VISITORS BUREAU GRANT		\$20,000.00	\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$15,111.32	\$49,926.40	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$3,828.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$5,820.00	\$9,000.00
ZONING PERMITS	\$3,073.50	\$41,832.83	\$9,700.00
ZONING/DEV HEARING FEES	\$1,250.00	\$2,400.00	

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ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$31.50	
TOTAL GENERAL GOVN RECEIPTS	\$4,323.50	\$53,912.33	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$100.00	\$950.00	\$100.00
BUILDING PERMITS	\$17,324.45	\$95,332.35	\$39,100.00
SHORT TERM RENTAL PERMITS	\$300.00	\$13,200.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$2,375.00	\$20,475.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE	\$250.00	\$2,250.00	\$1,250.00
WELL PERMITS	\$200.00	\$900.00	\$230.00
SIGN PERMITS		\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES	\$25.00	\$25.00	\$125.00
TOTAL PUBLIC SAFETY	\$20,574.45	\$134,051.85	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS		\$8,781.00	\$9,250.00
CONTRIBUTIONS & DONATIONS		\$0.01	
DONATION-ADMIN REC COMPLEX		\$436,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$0.00	\$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	\$232,423.30	\$3,490,533.79	\$2,525,239.00
EXPENSES-GENERAL FUND			

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LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$8,725.35	\$101,965.34	\$109,221.00
OFFICE SUPPLIES	\$1,029.38	\$4,817.53	\$3,500.00
POSTAGE AND SHIPPING	\$73.00	\$2,197.60	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$167.50	\$2,786.65	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$585.25	\$2,000.00
CLOSING COSTS - 993 RT 390 BUILDING		\$28,375.00	
BANK SERVICE CHARGES		\$45.93	\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES		\$10,000.00	\$10,000.00
ADVERTISING	\$26.45	\$9,031.86	\$10,000.00
PRINTING		\$1,215.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$44,806.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$17,078.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$403.47	\$2,235.47	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$21.64	\$3,250.41	\$3,400.00
DONATIONS	\$108.22	\$2,502.22	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$229.00	\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$10,555.01	\$241,318.57	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,640.00	\$11,820.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,640.00	\$22,420.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$52,797.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,919.62	\$9,155.95	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$341.20	\$2,931.01	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$129.11	\$2,799.68	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR		\$1.49	
COMMISSION OF REPOSITORY SALE TAX COLL		\$6.02	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$902.11	
POSTAGE	\$76.22	\$1,820.87	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,466.15	\$70,414.62	\$71,157.00
LEGAL EXPENSES			

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PROFESSIONAL LEGAL SERVICES	\$1,610.99	\$22,784.33	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,486.60	\$13,485.54	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$2,486.60	\$13,485.54	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$364,950.00	\$1,968,206.00	\$300,000.00
SUPPLIES	\$91.72	\$2,615.42	\$1,000.00
GYM/EVENT EQUIPMENT		\$801.94	
VENDING MACHINE EXPENSE		\$634.90	
CRAFT FAIR EXPENSE	\$50.19	\$50.19	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$1,232.95	\$4,954.99	\$26,000.00
MAINTENANCE AND REPAIRS	\$1,351.52	\$16,459.78	\$11,000.00
SECURITY		\$5,290.86	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,090.51	\$13,642.54	\$10,000.00
ELECTRICITY	\$985.06	\$23,709.41	\$12,000.00
WATER	\$446.08	\$12,390.79	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE	\$630.09	\$7,756.81	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$4,390.00	\$5,000.00
FURNITURE & FIXTURES	\$189.00	\$4,445.90	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT	\$164.76	\$1,918.62	\$20,000.00
NEW SIGNAGE	\$11,395.00	\$55,476.73	
TOTAL BLDING/PLANT EXPENSES	\$383,025.88	\$2,123,976.13	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.21	\$604,253.40	\$660,095.00
HEALTH INSURANCE (RETIREEES)		\$4,610.50	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$55,841.21	\$608,863.90	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$32,051.62	\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,613.90	\$38,116.85	\$36,444.00
MILEAGE		\$602.82	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	(\$39.00)	\$484.95	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00
CODIFICATION		\$2,952.00	\$4,000.00

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TOTAL CODE ENFORCEMENT	\$3,574.90	\$42,279.12	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$26,716.80	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$22,384.73	\$76,337.60	\$38,500.00
PERMIT FEES	\$157.50	\$247.50	\$250.00
PROFESSIONAL SERVICES		\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$24,768.63	\$103,814.55	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,637.50	\$78,834.44	\$77,231.00
ROAD CREW & STAFF WAGES	\$20,687.37	\$264,695.01	\$263,731.00
PARK & REC WAGE REIMBURSEMENT		(\$12,575.06)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$9,184.46)	(\$5,000.00)
OFFICE SUPPLIES		\$354.15	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES	\$122.35	\$218.49	\$250.00
VEHICLE FUEL-GASOLINE	\$214.68	\$15,647.08	\$25,000.00
VEHICLE FUEL-DIESEL	(\$2,155.36)	\$1,243.41	\$5,000.00
CLOTHING AND UNIFORMS	\$346.20	\$4,678.63	\$3,000.00
OPERATING SUPPLIES	\$1,590.02	\$8,543.38	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$339.89	\$9,193.49	\$5,000.00
MAINTENANCE AND REPAIRS		\$29,317.52	\$36,938.00
PAVING AND PATCHING		\$68,496.26	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$470.41	\$73,794.02	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$547.00	\$6,116.84	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$356.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$376.36	\$4,109.00	\$4,000.00
TRAVEL EXPENSE		\$58.26	\$500.00
ELECTRIC		\$1,570.49	\$4,500.00
PROPANE GAS		\$7,608.03	\$10,000.00
WATER	\$446.08	\$1,322.07	\$1,000.00
CLEANUP		\$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		\$4,748.39	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$27,622.50	\$573,451.66	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$5,683.98	\$20,000.00

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CONTRACTED SERVICES			
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			\$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	\$2,473.21	\$36,115.04	\$36,659.00
MEDICARE	\$578.42	\$8,446.27	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$961.99)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$702.61)	(\$383.00)
STATE UNEMPLOYMENT TAX		\$6,569.88	\$5,685.00
LIFE & DISABILITY INSURANCE	(\$85.08)	\$2,942.67	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$47,525.00	\$36,226.00
HEALTH INSURANCE	(\$1,461.42)	\$79,966.59	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$1,505.13	\$179,900.85	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$515,097.00	\$4,047,179.28	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$282,673.70)	(\$556,645.49)	\$0.00