

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024
****INTERIM REPORT****
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$10,564.41	\$877,762.69	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$858.40	\$41,889.95	\$57,715.00
REAL ESTATE TAX INTEREST	\$8.92	\$617.88	\$650.00
INTERIM TAXES		\$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	\$11,431.73	\$924,273.92	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$15,376.88	\$161,927.79	\$170,300.00
EARNED INCOME TAXES	\$11,726.50	\$616,491.11	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$27,103.38	\$778,418.90	\$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		\$73,107.73	\$80,760.00
TRANSIENT RETAIL PERMIT		\$900.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$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	\$374.68	\$2,068.02	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$121.58	\$3,964.04	\$2,120.00
STATE POLICE FINES	\$1,123.17	\$2,461.17	\$2,400.00
TOTAL FINES & FORFEITS	\$1,619.43	\$8,493.23	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$890.46	\$15,853.78	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$199.49	\$5,169.68	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$267.83	\$4,821.49	\$300.00
CREDIT CARD REWARDS		\$540.00	\$0.00

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TOTAL INTEREST	\$1,357.78	\$26,384.95	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$1,050.00	\$9,830.00	\$3,720.00
LEASE INCOME	\$2,514.00	\$74,867.06	\$67,181.00
UTILITY INCOME	\$50.67	\$7,293.82	\$7,857.00
PICKELBALL INCOME		\$1,915.00	
CRAFT SHOW SPACE		\$2,833.00	
MOUNTAIN STRONG RECEIPTS	\$50.00	\$50.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME		\$104.00	
ATM INCOME	\$34.00	\$46.00	
TOTAL RENTAL/LEASE INCOME	\$3,698.67	\$96,988.88	\$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	\$728.14	\$3,640.70	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$728.14	\$7,712.18	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT		\$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	\$0.00	\$49,926.40	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$3,828.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$2,025.00	\$7,845.00	\$9,000.00
ZONING PERMITS	\$2,847.20	\$44,680.03	\$9,700.00

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ZONING/DEV HEARING FEES		\$2,400.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$31.50	
TOTAL GENERAL GOVN RECEIPTS	\$4,872.20	\$58,784.53	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$950.00	\$100.00
BUILDING PERMITS	\$6,623.10	\$101,955.45	\$39,100.00
SHORT TERM RENTAL PERMITS	\$1,500.00	\$14,700.00	\$15,000.00
ELECTRICAL PERMITS	\$150.00	\$150.00	\$165.00
SEWAGE PERMITS/SEO FEES	\$225.00	\$20,700.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE		\$2,250.00	\$1,250.00
WELL PERMITS	\$200.00	\$1,100.00	\$230.00
SIGN PERMITS		\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES		\$25.00	\$125.00
TOTAL PUBLIC SAFETY	\$8,698.10	\$142,749.95	\$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	\$59,509.43	\$3,550,043.22	\$2,525,239.00

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EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$9,375.00	\$10,000.00
WAGES-STAFF	\$10,169.10	\$112,134.44	\$109,221.00
OFFICE SUPPLIES	\$1,211.28	\$6,028.81	\$3,500.00
POSTAGE AND SHIPPING	\$144.93	\$2,342.53	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$235.50	\$3,022.15	\$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	\$216.02	\$216.02	
GRANT APPLICATION FEES		\$100.00	\$100.00
GRANT WRITING-WAGES		\$10,000.00	\$10,000.00
ADVERTISING	\$928.70	\$9,960.56	\$10,000.00
PRINTING		\$1,215.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$77.00	\$44,883.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$17,078.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$1,631.00	\$1,981.00	\$2,240.00
CONTRACTED SERVICES	\$127.72	\$2,363.19	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$3,250.41	\$3,400.00
DONATIONS	\$50.00	\$2,552.22	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$229.00	\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$14,791.25	\$256,109.82	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,205.00	\$13,025.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,205.00	\$23,625.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$2,327.79	\$55,125.28	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$164.57	\$9,320.52	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$307.54	\$3,238.55	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$58.30	\$2,857.98	\$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	\$11.99	\$914.10	
POSTAGE	\$116.26	\$1,937.13	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES	\$99.93	\$99.93	\$80.00
TOTAL TAX COLL EXPENSES	\$3,086.38	\$73,501.00	\$71,157.00

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LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,347.50	\$25,131.83	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$1,709.50	\$15,195.04	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$1,709.50	\$15,195.04	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$157.77	\$1,968,363.77	\$300,000.00
SUPPLIES	\$419.40	\$3,034.82	\$1,000.00
GYM/EVENT EQUIPMENT & SUPPLIES	\$907.82	\$1,709.76	
VENDING MACHINE EXPENSE	\$585.48	\$1,220.38	
CRAFT FAIR EXPENSE	\$1,316.65	\$1,366.84	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$551.83	\$5,506.82	\$26,000.00
MAINTENANCE AND REPAIRS	\$2,444.52	\$18,904.30	\$11,000.00
SECURITY		\$5,290.86	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,101.32	\$14,743.86	\$10,000.00
ELECTRICITY	\$2,292.19	\$26,001.60	\$12,000.00
WATER	\$251.28	\$12,642.07	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE	\$667.83	\$8,424.64	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$4,839.00	\$5,000.00
FURNITURE & FIXTURES	\$175.33	\$4,621.23	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$1,918.62	\$20,000.00
NEW SIGNAGE		\$55,476.73	
TOTAL BLDING/PLANT EXPENSES	\$11,320.42	\$2,135,296.55	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.21	\$660,094.61	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$300.80	\$4,911.30	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$56,142.01	\$665,005.91	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO		\$32,051.62	\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,226.41	\$40,343.26	\$36,444.00
MILEAGE		\$602.82	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$484.95	\$1,000.00
DUES AND SUBSCRIPTIONS	\$125.00	\$125.00	\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00

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CODIFICATION	\$2,736.00	\$5,688.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$5,087.41	\$47,366.53	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$28,943.20	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$34,902.53	\$111,240.13	\$38,500.00
PERMIT FEES		\$247.50	\$250.00
PROFESSIONAL SERVICES		\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$37,128.93	\$140,943.48	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,677.25	\$83,511.69	\$77,231.00
ROAD CREW & STAFF WAGES	\$24,174.69	\$288,869.70	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$2,017.24)	(\$14,592.30)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$4,187.30)	(\$13,371.76)	(\$5,000.00)
OFFICE SUPPLIES		\$354.15	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$218.49	\$250.00
VEHICLE FUEL-GASOLINE	\$147.53	\$15,794.61	\$25,000.00
VEHICLE FUEL-DIESEL	\$296.44	\$1,539.85	\$5,000.00
CLOTHING AND UNIFORMS	\$407.95	\$5,086.58	\$3,000.00
OPERATING SUPPLIES	\$272.71	\$8,816.09	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$1,181.15	\$10,374.64	\$5,000.00
MAINTENANCE AND REPAIRS	(\$1,700.67)	\$27,616.85	\$36,938.00
PAVING AND PATCHING		\$68,496.26	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$18,129.71	\$91,923.73	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$76.98	\$6,193.82	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$70.00	\$283.96	\$500.00
LICENSES & PERMITS	\$181.71	\$537.97	\$800.00
TELEPHONE/CABLE/INTERNET	\$376.36	\$4,485.36	\$4,000.00
TRAVEL EXPENSE		\$58.26	\$500.00
ELECTRIC		\$1,570.49	\$4,500.00
PROPANE GAS	\$2,963.25	\$10,571.28	\$10,000.00
WATER		\$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	\$45,050.52	\$618,502.18	\$599,950.00
SNOW REMOVAL EXPENSES			

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OPERATING SUPPLIES		\$5,683.98	\$20,000.00
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	\$5,774.62	\$12,509.03	
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,839.72	\$38,954.76	\$36,659.00
MEDICARE	\$664.13	\$9,110.40	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$154.32)	(\$1,116.31)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$320.33)	(\$1,022.94)	(\$383.00)
STATE UNEMPLOYMENT TAX		\$6,569.88	\$5,685.00
LIFE & DISABILITY INSURANCE	\$1,266.06	\$4,208.73	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM		\$47,525.00	\$36,226.00
HEALTH INSURANCE	\$75,889.36	\$155,855.95	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$80,184.62	\$260,085.47	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$263,828.16	\$4,311,007.44	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$204,318.73)	(\$760,964.22)	\$0.00