

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$15,552.09	\$15,552.09	\$909,109.00
DELINQUENT TAX CLAIM BUREAU	\$2,014.24	\$2,014.24	\$46,172.00
REAL ESTATE TAX INTEREST	\$12.70	\$12.70	\$390.00
INTERIM TAXES	\$55.08	\$55.08	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$59.58	\$59.58	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$17,693.69	\$17,693.69	\$960,671.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$33,477.99	\$33,477.99	\$155,500.00
EARNED INCOME TAXES	\$19,152.77	\$19,152.77	\$621,950.00
TOTAL LOCAL ENABLING TAX	\$52,630.76	\$52,630.76	\$777,450.00
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			\$72,430.00
TRANSIENT RETAIL PERMIT			\$900.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$0.00	\$73,330.00
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	\$109.85	\$109.85	\$1,770.00
ORD/STATUETTE VIOLATIONS	\$308.51	\$308.51	\$4,440.00
STATE POLICE FINES			\$2,500.00
TOTAL FINES & FORFEITS	\$418.36	\$418.36	\$8,710.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$558.71	\$558.71	\$13,800.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$184.37	\$184.37	\$3,500.00
INTEREST ON BARC CAP PUR ACCOUNT	\$252.19	\$252.19	\$3,000.00
CREDIT CARD REWARDS			\$500.00

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TOTAL INTEREST	\$995.27	\$995.27	\$20,800.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$735.00	\$735.00	\$10,000.00
LEASE INCOME	\$12,866.26	\$12,866.26	\$112,000.00
UTILITY INCOME	\$1,177.00	\$1,177.00	\$10,000.00
PICKELBALL INCOME	\$60.00	\$60.00	\$4,200.00
CRAFT SHOW SPACE			\$2,500.00
MOUNTAIN STRONG RECEIPTS	(\$100.00)	(\$100.00)	
CLEANING FEES			
VENDING MACHINE INCOME	\$65.00	\$65.00	\$500.00
ATM INCOME	\$19.00	\$19.00	
TOTAL RENTAL/LEASE INCOME	\$14,822.26	\$14,822.26	\$139,200.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$600,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$600,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$2,000.00
ALCOHOLIC/BEV LICENSES			\$3,000.00
STATE PENSION FUNDS			\$48,000.00
FIRE RELIEF			\$32,052.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$85,052.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$4,100.00
DCNR IN LIEU OF TAXES	\$485.43	\$485.43	\$3,000.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$485.43	\$485.43	\$7,100.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$14,815.00
SEVERE WINTER ADJUSTMENT REIM			
POCONO MTN VISITORS BUREAU GRANT			
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$14,815.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES			\$4,450.00
ENGINEERING AND SITE INSPECTION			\$7,175.00
ZONING PERMITS	\$8,650.00	\$8,650.00	\$50,000.00

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ZONING/DEV HEARING FEES	\$1,250.00	\$1,250.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			\$50.00
TOTAL GENERAL GOVN RECEIPTS	\$9,900.00	\$9,900.00	\$61,675.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$900.00
BUILDING PERMITS	\$39,406.29	\$39,406.29	\$92,000.00
SHORT TERM RENTAL PERMITS	\$1,200.00	\$1,200.00	\$15,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$1,550.00	\$1,550.00	\$19,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$600.00
FIREWORKS PERMIT FEE			\$2,000.00
WELL PERMITS	\$200.00	\$200.00	\$500.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS	\$124.50	\$124.50	
NUMBER SIGN FEES			\$50.00
TOTAL PUBLIC SAFETY	\$42,480.79	\$42,480.79	\$130,300.00
SANITATION			
CLEAN-UP RECEIPTS			\$10,000.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX	\$10,600.00	\$10,600.00	
DONATION-THEATER PROJECT			
TOTAL DONATIONS	\$10,600.00	\$10,600.00	\$0.00
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
TOTAL GENERAL FUND RECEIPTS	\$150,026.56	\$150,026.56	\$2,889,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$2,343.75	\$10,000.00

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WAGES-STAFF	\$8,844.05	\$8,844.05	\$114,504.00
OFFICE SUPPLIES	\$302.87	\$302.87	\$4,900.00
POSTAGE AND SHIPPING	\$284.99	\$284.99	\$2,300.00
COMPUTER REPAIRS AND SERVICE			\$2,000.00
WEB SITE COSTS			\$275.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$674.90	\$674.90	\$3,100.00
PROFESSIONAL SERVICES-OTHER			\$800.00
BANK SERVICE CHARGES			\$100.00
FINANCE CHARGES	(\$18.97)	(\$18.97)	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$2,500.00	\$10,000.00
ADVERTISING	\$1,265.29	\$1,265.29	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE			\$44,000.00
WORKERS COMPENSATION INSURANCE			\$20,000.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$350.00	\$350.00	\$2,500.00
CONTRACTED SERVICES	\$459.00	\$459.00	\$2,400.00
MEETINGS/CONFERENCES/TRAVEL			\$3,200.00
DONATIONS			\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT			
TOTAL LEGISLATIVE EXPENSES	\$17,005.88	\$17,005.88	\$235,679.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$1,025.00	\$13,000.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$1,025.00	\$24,100.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$1,091.03	\$1,091.03	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$284.54	\$284.54	\$9,330.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$669.56	\$669.56	\$3,110.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$136.81	\$136.81	\$2,310.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR	\$4.05	\$4.05	
SUPPLIES			\$1,000.00
POSTAGE	\$21.31	\$21.31	\$1,800.00
TAX COLLECTOR BOND			\$800.00
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,207.30	\$2,207.30	\$73,295.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,232.20	\$2,232.20	\$24,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$100.00

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ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$1,373.49	\$1,373.49	\$12,000.00
SURVEYING SERVICES			
TOTAL ENGINEERING EXPENSES	\$1,373.49	\$1,373.49	\$12,000.00
BUILDING AND PLANT EXPENSES			
ADMIN/REC FACILITY WAGES	\$5,446.48	\$5,446.48	\$72,218.00
SUPPLIES			\$2,000.00
GYM/EVENT EQUIPMENT & SUPPLIES	\$72.99	\$72.99	\$1,000.00
VENDING MACHINE EXPENSE			\$500.00
CRAFT FAIR EXPENSE	(\$450.00)	(\$450.00)	
GARBAGE SERVICE	\$723.77	\$723.77	\$7,500.00
MAINTENANCE AND REPAIRS	\$1,972.55	\$1,972.55	\$20,921.00
SECURITY	\$812.98	\$812.98	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,272.79	\$1,272.79	\$23,000.00
ELECTRICITY	\$4,369.05	\$4,369.05	\$12,000.00
WATER	\$558.89	\$558.89	\$5,000.00
PROPANE	\$1,430.20	\$1,430.20	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$449.00	\$5,000.00
FURNITURE & FIXTURES			\$3,000.00
CAPITAL IMPROVEMENTS	\$5,383.73	\$5,383.73	
CAPITAL PURCHASES-EQUIPMENT			\$600,000.00
NEW SIGNAGE			
TOTAL BLDING/PLANT EXPENSES	\$22,042.43	\$22,042.43	\$766,939.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$39,070.63	\$39,070.63	\$695,750.00
HEALTH INSURANCE (RETIREEES)	\$368.68	\$368.68	\$42,590.00
PENSION			
TOTAL POLICE EXPENSES	\$39,439.31	\$39,439.31	\$738,340.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$32,052.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,267.80	\$3,267.80	\$36,452.00
MILEAGE	\$153.43	\$153.43	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$341.50	\$341.50	\$500.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$150.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,762.73	\$3,762.73	\$42,027.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,292.80	\$2,292.80	\$26,952.00

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BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,859.49	\$3,859.49	\$72,000.00
PERMIT FEES			\$180.00
PROFESSIONAL SERVICES	\$150.00	\$150.00	\$500.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00	\$1,850.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$8,152.29	\$8,152.29	\$101,482.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,035.00	\$5,035.00	\$63,070.00
ROAD CREW & STAFF WAGES	\$20,158.53	\$20,158.53	\$261,596.00
PARK & REC WAGE REIMBURSEMENT			(\$12,600.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$9,200.00)
OFFICE SUPPLIES			\$300.00
POSTAGE AND SHIPPING	\$141.36	\$141.36	
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	(\$172.42)	(\$172.42)	\$20,000.00
VEHICLE FUEL-DIESEL	\$2,436.61	\$2,436.61	\$5,000.00
CLOTHING AND UNIFORMS	\$395.46	\$395.46	\$4,000.00
OPERATING SUPPLIES	\$1,636.69	\$1,636.69	\$7,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$514.01	\$514.01	\$8,000.00
MAINTENANCE AND REPAIRS	\$978.48	\$978.48	\$30,000.00
PAVING AND PATCHING	\$1,464.00	\$1,464.00	\$75,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$2,348.99	\$2,348.99	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT			\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$29.57	\$29.57	\$500.00
LICENSES & PERMITS			\$500.00
TELEPHONE/CABLE/INTERNET	\$376.64	\$376.64	\$4,000.00
TRAVEL EXPENSE			\$300.00
ELECTRIC	\$534.50	\$534.50	\$2,500.00
PROPANE GAS	\$2,757.40	\$2,757.40	\$8,000.00
WATER			\$1,000.00
CLEANUP			\$10,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES			\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$38,634.82	\$38,634.82	\$539,916.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES			
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
CULTURAL/PARKS EXPENSES			

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	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
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			\$10,000.00
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,160.71	\$3,160.71	\$36,309.00
MEDICARE	\$739.21	\$739.21	\$8,492.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$964.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$704.00)
STATE UNEMPLOYMENT TAX	\$608.38	\$608.38	\$7,870.00
LIFE & DISABILITY INSURANCE			\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$48,000.00
HEALTH INSURANCE	\$8,278.33	\$8,278.33	\$186,520.00
TOTAL EMPLOYER PAID BENEFITS	\$12,786.63	\$12,786.63	\$289,173.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$148,662.08	\$148,662.08	\$2,889,103.00
NET SURPLUS OR (DEFICIT)	\$1,364.48	\$1,364.48	\$0.00