

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY		\$15,552.09	\$909,109.00
DELINQUENT TAX CLAIM BUREAU	\$1,493.88	\$3,508.12	\$46,172.00
REAL ESTATE TAX INTEREST	\$4.59	\$17.29	\$390.00
INTERIM TAXES		\$55.08	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$59.58	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$1,498.47	\$19,192.16	\$960,671.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$15,808.00	\$49,285.99	\$155,500.00
EARNED INCOME TAXES	\$111,207.25	\$130,360.02	\$621,950.00
TOTAL LOCAL ENABLING TAX	\$127,015.25	\$179,646.01	\$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	\$315.01	\$424.86	\$1,770.00
ORD/STATUETTE VIOLATIONS	\$872.33	\$1,180.84	\$4,440.00
STATE POLICE FINES			\$2,500.00
TOTAL FINES & FORFEITS	\$1,187.34	\$1,605.70	\$8,710.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$448.27	\$1,006.98	\$13,800.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$166.90	\$351.27	\$3,500.00
INTEREST ON BARC CAP PUR ACCOUNT	\$228.28	\$480.47	\$3,000.00
CREDIT CARD REWARDS			\$500.00

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TOTAL INTEREST	\$843.45	\$1,838.72	\$20,800.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$530.00	\$1,265.00	\$10,000.00
LEASE INCOME	\$8,252.80	\$21,119.06	\$112,000.00
UTILITY INCOME	\$705.50	\$1,882.50	\$10,000.00
PICKELBALL INCOME	\$295.00	\$355.00	\$4,200.00
CRAFT SHOW SPACE	\$470.00	\$470.00	\$2,500.00
MOUNTAIN STRONG RECEIPTS		(\$100.00)	
CLEANING FEES			
VENDING MACHINE INCOME		\$65.00	\$500.00
ATM INCOME	\$19.00	\$38.00	
TOTAL RENTAL/LEASE INCOME	\$10,272.30	\$25,094.56	\$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	\$3,000.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$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	\$3,583.31	\$12,233.31	\$50,000.00

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ZONING/DEV HEARING FEES		\$1,250.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			\$50.00
TOTAL GENERAL GOVN RECEIPTS	\$3,583.31	\$13,483.31	\$61,675.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$50.00	\$900.00
BUILDING PERMITS	\$14,605.60	\$54,011.89	\$92,000.00
SHORT TERM RENTAL PERMITS	\$600.00	\$1,800.00	\$15,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES		\$1,550.00	\$19,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$600.00
FIREWORKS PERMIT FEE			\$2,000.00
WELL PERMITS		\$200.00	\$500.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS	\$254.00	\$378.50	
NUMBER SIGN FEES			\$50.00
TOTAL PUBLIC SAFETY	\$15,509.60	\$57,990.39	\$130,300.00
SANITATION			
CLEAN-UP RECEIPTS			\$10,000.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX		\$10,600.00	
DONATION-THEATER PROJECT			
TOTAL DONATIONS	\$0.00	\$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	\$159,909.72	\$309,936.28	\$2,889,103.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00

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WAGES-STAFF	\$9,024.31	\$17,868.36	\$114,504.00
OFFICE SUPPLIES	\$1,149.66	\$1,452.53	\$4,900.00
POSTAGE AND SHIPPING	\$200.21	\$485.20	\$2,300.00
COMPUTER REPAIRS AND SERVICE			\$2,000.00
WEB SITE COSTS			\$275.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$301.35	\$976.25	\$3,100.00
PROFESSIONAL SERVICES-OTHER			\$800.00
BANK SERVICE CHARGES	\$15.00	\$15.00	\$100.00
FINANCE CHARGES		(\$18.97)	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$1,135.19	\$2,400.48	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE			\$44,000.00
WORKERS COMPENSATION INSURANCE			\$20,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,500.00
CONTRACTED SERVICES	\$127.72	\$586.72	\$2,400.00
MEETINGS/CONFERENCES/TRAVEL	\$727.00	\$727.00	\$3,200.00
DONATIONS			\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT	\$779.25	\$779.25	
TOTAL LEGISLATIVE EXPENSES	\$13,459.69	\$30,465.57	\$235,679.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$7,868.38	\$7,868.38	\$11,100.00
BOOKKEEPING FEES	\$1,235.00	\$2,260.00	\$13,000.00
TOTAL FINANCIAL EXPENSES	\$9,103.38	\$10,128.38	\$24,100.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$1,091.03	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,747.63	\$2,032.17	\$9,330.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$316.16	\$985.72	\$3,110.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$101.46	\$238.27	\$2,310.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$4.05	
SUPPLIES	\$1.67	\$1.67	\$1,000.00
POSTAGE	\$142.97	\$164.28	\$1,800.00
TAX COLLECTOR BOND			\$800.00
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,309.89	\$4,517.19	\$73,295.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$4,401.50	\$6,633.70	\$24,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$100.00

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ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$1,373.49	\$12,000.00
SURVEYING SERVICES			
TOTAL ENGINEERING EXPENSES	\$0.00	\$1,373.49	\$12,000.00
BUILDING AND PLANT EXPENSES			
ADMIN/REC FACILITY WAGES	\$6,434.56	\$11,881.04	\$72,218.00
SUPPLIES			\$2,000.00
GYM/EVENT EQUIPMENT & SUPPLIES	\$79.47	\$152.46	\$1,000.00
VENDING MACHINE EXPENSE			\$500.00
CRAFT FAIR EXPENSE		(\$450.00)	
GARBAGE SERVICE		\$723.77	\$7,500.00
MAINTENANCE AND REPAIRS	\$1,423.24	\$3,395.79	\$20,921.00
SECURITY		\$812.98	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$937.55	\$2,210.34	\$23,000.00
ELECTRICITY	\$5,833.44	\$10,202.49	\$12,000.00
WATER	\$331.09	\$889.98	\$5,000.00
PROPANE	\$1,635.08	\$3,065.28	\$10,000.00
JANITORIAL SERVICES	\$462.47	\$911.47	\$5,000.00
FURNITURE & FIXTURES			\$3,000.00
CAPITAL IMPROVEMENTS		\$5,383.73	
CAPITAL PURCHASES-EQUIPMENT			\$600,000.00
NEW SIGNAGE			
TOTAL BLDING/PLANT EXPENSES	\$17,136.90	\$39,179.33	\$766,939.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$59,070.63	\$98,141.26	\$695,750.00
HEALTH INSURANCE (RETIREEES)	\$3,180.23	\$3,548.91	\$42,590.00
PENSION			
TOTAL POLICE EXPENSES	\$62,250.86	\$101,690.17	\$738,340.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$32,052.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,642.80	\$6,910.60	\$36,452.00
MILEAGE		\$153.43	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$341.50	\$500.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$150.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,642.80	\$7,405.53	\$42,027.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,292.80	\$4,585.60	\$26,952.00

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BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$4,794.03	\$8,653.52	\$72,000.00
PERMIT FEES	\$153.00	\$153.00	\$180.00
PROFESSIONAL SERVICES		\$150.00	\$500.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$1,850.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$7,239.83	\$15,392.12	\$101,482.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,843.25	\$10,878.25	\$63,070.00
ROAD CREW & STAFF WAGES	\$21,653.31	\$41,811.84	\$261,596.00
PARK & REC WAGE REIMBURSEMENT			(\$12,600.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$9,200.00)
OFFICE SUPPLIES	\$159.84	\$159.84	\$300.00
POSTAGE AND SHIPPING		\$141.36	
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$1,197.79	\$1,025.37	\$20,000.00
VEHICLE FUEL-DIESEL	\$56.46	\$2,493.07	\$5,000.00
CLOTHING AND UNIFORMS	\$419.38	\$814.84	\$4,000.00
OPERATING SUPPLIES	\$662.50	\$2,299.19	\$7,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$345.30	\$859.31	\$8,000.00
MAINTENANCE AND REPAIRS	\$1,623.96	\$2,602.44	\$30,000.00
PAVING AND PATCHING		\$1,464.00	\$75,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,034.34	\$6,383.33	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$112.36	\$112.36	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$29.57	\$500.00
LICENSES & PERMITS	\$217.00	\$217.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$376.63	\$753.27	\$4,000.00
TRAVEL EXPENSE			\$300.00
ELECTRIC		\$534.50	\$2,500.00
PROPANE GAS	\$3,279.12	\$6,036.52	\$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	\$39,981.24	\$78,616.06	\$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	\$3,031.24	\$6,191.95	\$36,309.00
MEDICARE	\$708.91	\$1,448.12	\$8,492.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$964.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$704.00)
STATE UNEMPLOYMENT TAX		\$608.38	\$7,870.00
LIFE & DISABILITY INSURANCE	\$3,150.24	\$3,150.24	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$48,000.00
HEALTH INSURANCE	\$5,262.14	\$13,540.47	\$186,520.00
TOTAL EMPLOYER PAID BENEFITS	\$12,152.53	\$24,939.16	\$289,173.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$171,678.62	\$320,340.70	\$2,889,103.00
NET SURPLUS OR (DEFICIT)	(\$11,768.90)	(\$10,404.42)	\$0.00