

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$61,847.41	\$77,399.50	\$909,109.00
DELINQUENT TAX CLAIM BUREAU	\$1,648.46	\$5,156.58	\$46,172.00
REAL ESTATE TAX INTEREST		\$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	\$63,495.87	\$82,688.03	\$960,671.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$8,260.20	\$57,546.19	\$155,500.00
EARNED INCOME TAXES	\$12,172.55	\$142,532.57	\$621,950.00
TOTAL LOCAL ENABLING TAX	\$20,432.75	\$200,078.76	\$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	\$17,789.73	\$17,789.73	\$72,430.00
TRANSIENT RETAIL PERMIT			\$900.00
TOTAL BUSINESS LIC & PERMIT	\$17,789.73	\$17,789.73	\$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	\$64.14	\$489.00	\$1,770.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$1,205.52	\$4,440.00
STATE POLICE FINES			\$2,500.00
TOTAL FINES & FORFEITS	\$88.82	\$1,694.52	\$8,710.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$565.71	\$1,572.69	\$13,800.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$185.15	\$536.42	\$3,500.00
INTEREST ON BARC CAP PUR ACCOUNT	\$253.25	\$733.72	\$3,000.00
CREDIT CARD REWARDS			\$500.00

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TOTAL INTEREST	\$1,004.11	\$2,842.83	\$20,800.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$1,535.00	\$2,800.00	\$10,000.00
LEASE INCOME	\$9,452.80	\$30,571.86	\$112,000.00
UTILITY INCOME	\$705.50	\$2,588.00	\$10,000.00
PICKELBALL INCOME	\$70.00	\$425.00	\$4,200.00
CRAFT SHOW SPACE	\$145.00	\$615.00	\$2,500.00
MOUNTAIN STRONG RECEIPTS		(\$100.00)	
BARRETT BINGO	\$225.00	\$225.00	
CLEANING FEES			
VENDING MACHINE INCOME	\$75.00	\$140.00	\$500.00
ATM INCOME		\$38.00	
TOTAL RENTAL/LEASE INCOME	\$12,208.30	\$37,302.86	\$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	\$800.00	\$800.00	\$3,000.00
STATE PENSION FUNDS			\$48,000.00
FIRE RELIEF			\$32,052.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$800.00	\$800.00	\$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	\$450.00	\$450.00	\$4,450.00
ENGINEERING AND SITE INSPECTION			\$7,175.00

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ZONING PERMITS	\$1,234.50	\$13,467.81	\$50,000.00
ZONING/DEV HEARING FEES	\$1,250.00	\$2,500.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			\$50.00
TOTAL GENERAL GOVN RECEIPTS	\$2,934.50	\$16,417.81	\$61,675.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$50.00	\$900.00
BUILDING PERMITS	\$8,715.59	\$62,727.48	\$92,000.00
SHORT TERM RENTAL PERMITS	\$2,300.00	\$4,100.00	\$15,000.00
CELL TOWER LEASE FEES	\$1,500.00	\$1,500.00	
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$3,300.00	\$4,850.00	\$19,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$200.00	\$200.00	\$600.00
FIREWORKS PERMIT FEE			\$2,000.00
WELL PERMITS		\$200.00	\$500.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$378.50	
NUMBER SIGN FEES			\$50.00
TOTAL PUBLIC SAFETY	\$16,015.59	\$74,005.98	\$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	\$134,769.67	\$444,705.95	\$2,889,103.00
EXPENSES-GENERAL FUND			

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LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$9,766.66	\$27,635.02	\$114,504.00
OFFICE SUPPLIES	\$302.66	\$1,755.19	\$4,900.00
POSTAGE AND SHIPPING	\$144.93	\$630.13	\$2,300.00
COMPUTER REPAIRS AND SERVICE			\$2,000.00
WEB SITE COSTS			\$275.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$229.59	\$1,205.84	\$3,100.00
PROFESSIONAL SERVICES-OTHER			\$800.00
BANK SERVICE CHARGES		\$15.00	\$100.00
FINANCE CHARGES	\$57.25	\$38.28	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$278.81	\$2,679.29	\$10,000.00
PRINTING	\$180.00	\$180.00	\$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		\$586.72	\$2,400.00
MEETINGS/CONFERENCES/TRAVEL	\$94.27	\$821.27	\$3,200.00
DONATIONS			\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT	\$1,127.00	\$1,906.25	
TOTAL LEGISLATIVE EXPENSES	\$12,181.17	\$42,646.74	\$235,679.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$7,868.38	\$11,100.00
BOOKKEEPING FEES	\$1,137.95	\$3,397.95	\$13,000.00
TOTAL FINANCIAL EXPENSES	\$1,137.95	\$11,266.33	\$24,100.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$3,731.94	\$4,822.97	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$155.13	\$2,187.30	\$9,330.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$165.20	\$1,150.92	\$3,110.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$111.97	\$350.24	\$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	\$1,000.00
POSTAGE	\$29.11	\$193.39	\$1,800.00
TAX COLLECTOR BOND			\$800.00
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$4,193.35	\$8,710.54	\$73,295.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,569.00	\$10,202.70	\$24,000.00

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CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$100.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$514.45	\$1,887.94	\$12,000.00
SURVEYING SERVICES			
TOTAL ENGINEERING EXPENSES	\$514.45	\$1,887.94	\$12,000.00
BUILDING AND PLANT EXPENSES			
ADMIN/REC FACILITY WAGES	\$4,919.71	\$16,800.75	\$72,218.00
SUPPLIES			\$2,000.00
GYM/EVENT EQUIPMENT & SUPPLIES		\$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	\$3,406.78	\$6,802.57	\$20,921.00
SECURITY		\$812.98	\$4,800.00
LICENSES AND PERMITS			
MILEAGE REIMBURSEMENT-BARC	\$13.30	\$13.30	
TELEPHONE/CABLE/INTERNET	\$1,269.58	\$3,479.92	\$23,000.00
ELECTRICITY	\$4,819.15	\$15,021.64	\$12,000.00
WATER		\$889.98	\$5,000.00
PROPANE	\$1,470.71	\$4,535.99	\$10,000.00
JANITORIAL SERVICES	\$462.47	\$1,373.94	\$5,000.00
FURNITURE & FIXTURES			\$3,000.00
CAPITAL IMPROVEMENTS		\$5,383.73	
CAPITAL PURCHASES-EQUIPMENT			\$600,000.00
NEW SIGNAGE	\$288.97	\$288.97	
TOTAL BLDING/PLANT EXPENSES	\$16,650.67	\$55,830.00	\$766,939.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$59,070.63	\$157,211.89	\$695,750.00
HEALTH INSURANCE (RETIREEES)	\$8,801.53	\$12,350.44	\$42,590.00
PENSION			
TOTAL POLICE EXPENSES	\$67,872.16	\$169,562.33	\$738,340.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$32,052.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,842.80	\$10,753.40	\$36,452.00
MILEAGE		\$153.43	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$75.00	\$416.50	\$500.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$150.00
CODIFICATION			\$4,000.00

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TOTAL CODE ENFORCEMENT	\$3,917.80	\$11,323.33	\$42,027.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,134.30	\$7,719.90	\$26,952.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$11,693.71	\$20,347.23	\$72,000.00
PERMIT FEES		\$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	\$14,828.01	\$30,220.13	\$101,482.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$4,240.00	\$15,118.25	\$63,070.00
ROAD CREW & STAFF WAGES	\$15,917.10	\$57,728.94	\$261,596.00
PARK & REC WAGE REIMBURSEMENT			(\$12,600.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$9,200.00)
OFFICE SUPPLIES		\$159.84	\$300.00
POSTAGE AND SHIPPING		\$141.36	
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$609.17	\$1,634.54	\$20,000.00
VEHICLE FUEL-DIESEL	(\$2,231.88)	\$261.19	\$5,000.00
CLOTHING AND UNIFORMS	\$347.20	\$1,162.04	\$4,000.00
OPERATING SUPPLIES	\$194.56	\$2,493.75	\$7,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$307.96	\$1,167.27	\$8,000.00
MAINTENANCE AND REPAIRS	\$23.57	\$2,626.01	\$30,000.00
PAVING AND PATCHING		\$1,464.00	\$75,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,965.97	\$11,349.30	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$67.80	\$180.16	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$29.57	\$500.00
LICENSES & PERMITS		\$217.00	\$500.00
TELEPHONE/CABLE/INTERNET	\$376.63	\$1,129.90	\$4,000.00
TRAVEL EXPENSE			\$300.00
ELECTRIC	\$191.96	\$726.46	\$2,500.00
PROPANE GAS	\$3,016.69	\$9,053.21	\$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	\$28,026.73	\$106,642.79	\$539,916.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES			
CONTRACTED SERVICES			

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TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$0.00	\$0.00
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			\$10,000.00
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,824.25	\$9,016.20	\$36,309.00
MEDICARE	\$660.52	\$2,108.64	\$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	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$48,000.00
HEALTH INSURANCE	\$3,058.97	\$16,599.44	\$186,520.00
TOTAL EMPLOYER PAID BENEFITS	\$6,543.74	\$31,482.90	\$289,173.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$159,435.03	\$479,775.73	\$2,889,103.00
NET SURPLUS OR (DEFICIT)	(\$24,665.36)	(\$35,069.78)	\$0.00