

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$14,820.01	\$804,885.26	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$2,670.29	\$21,172.63	\$57,715.00
REAL ESTATE TAX INTEREST	\$242.60	\$552.76	\$650.00
INTERIM TAXES		\$856.63	\$5,000.00
REPOSITORY TAX SALE			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$17,732.90	\$827,371.37	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$13,545.73	\$70,604.71	\$170,300.00
EARNED INCOME TAXES	\$13,983.33	\$314,264.36	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$27,529.06	\$384,869.07	\$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		\$36,130.36	\$80,760.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$36,730.36	\$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	\$281.40	\$813.10	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$1,374.68	\$3,025.88	\$2,120.00
STATE POLICE FINES	\$1,338.00	\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$2,994.08	\$5,176.98	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,131.21	\$7,801.60	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$954.11	\$2,034.96	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$58.58	\$3,594.01	\$300.00
CREDIT CARD REWARDS		\$400.00	\$0.00

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TOTAL INTEREST	\$3,143.90	\$13,830.57	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$575.00	\$3,910.00	\$3,720.00
LEASE INCOME	\$4,802.46	\$34,010.76	\$67,181.00
UTILITY INCOME	\$522.17	\$3,348.99	\$7,857.00
PICKELBALL INCOME	\$330.00	\$760.00	
CRAFT SHOW SPACE	\$230.00	\$345.00	
CLEANING FEES		\$50.00	
TOTAL RENTAL/LEASE INCOME	\$6,459.63	\$42,424.75	\$78,758.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,875.00
ALCOHOLIC/BEV LICENSES		\$1,400.00	\$1,000.00
STATE PENSION FUNDS			\$45,000.00
FIRE RELIEF			\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,400.00	\$79,675.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$1,163.00
DCNR IN LIEU OF TAXES			\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$14,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$200.00	\$2,050.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$1,530.00	\$4,875.00	\$9,000.00
ZONING PERMITS	\$1,872.00	\$30,403.70	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			

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SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$3,602.00	\$38,478.70	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION		\$300.00	\$100.00
BUILDING PERMITS	\$3,485.28	\$48,532.76	\$39,100.00
SHORT TERM RENTAL PERMITS	\$900.00	\$9,100.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$2,485.00	\$7,935.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$200.00	\$600.00	\$465.00
FIREWORKS PERMIT FEE	\$500.00	\$1,000.00	\$1,250.00
WELL PERMITS	\$100.00	\$400.00	\$230.00
SIGN PERMITS	\$110.00	\$110.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$7,780.28	\$67,977.76	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$2,187.00	\$4,470.00	\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX	\$300,000.00	\$382,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$300,000.00	\$602,000.00	\$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	
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$371,428.85	\$2,444,544.64	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00

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WAGES-STAFF	\$8,454.10	\$55,056.60	\$109,221.00
OFFICE SUPPLIES	\$601.25	\$2,285.74	\$3,500.00
POSTAGE AND SHIPPING	\$144.93	\$892.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$173.20	\$1,703.35	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$585.25	\$2,000.00
CLOSING COSTS - 993 RT 390 BUILDING		\$28,375.00	
BANK SERVICE CHARGES		\$31.00	\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$5,000.00	\$10,000.00
ADVERTISING	\$1,260.35	\$6,086.50	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$187.00)	(\$130.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$16,699.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$145.00	\$1,369.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$2,987.33	\$3,400.00
DONATIONS		\$2,394.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$229.00	\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$10,591.83	\$128,974.44	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$7,500.00	\$9,050.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$6,080.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$8,525.00	\$15,130.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$49,356.43	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$178.94	\$4,728.96	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$270.91	\$1,412.09	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$181.37	\$1,438.11	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$780.69	
POSTAGE	\$49.80	\$1,477.40	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$681.02	\$59,193.68	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,920.50	\$12,778.05	\$30,000.00
CLERK/SECRETARY EXPENSES			

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SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$4,050.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$4,050.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$120,924.09	\$954,016.94	\$300,000.00
SUPPLIES	\$393.88	\$1,568.75	\$1,000.00
GYM/EVENT EQUIPMENT	\$39.99	\$801.94	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$907.00	\$2,835.31	\$26,000.00
MAINTENANCE AND REPAIRS	\$297.58	\$4,676.82	\$11,000.00
SECURITY	(\$15.94)	\$1,946.03	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,073.82	\$6,968.00	\$10,000.00
ELECTRICITY	\$1,822.76	\$18,891.68	\$12,000.00
WATER	\$1,095.79	\$5,346.74	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE		\$6,178.37	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$2,145.00	\$5,000.00
FURNITURE & FIXTURES	\$3,557.88	\$3,669.50	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT	\$1,022.52	\$1,753.86	\$20,000.00
NEW SIGNAGE	\$9,313.05	\$22,762.84	
TOTAL BLDING/PLANT EXPENSES	\$140,881.42	\$1,034,793.03	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.22	\$380,888.54	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$438.81	\$2,555.36	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$56,280.03	\$383,443.90	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,751.40	\$19,196.63	\$36,444.00
MILEAGE		\$188.09	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$175.45	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00
CODIFICATION		\$1,757.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$3,751.40	\$21,439.67	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$14,471.60	\$28,944.00

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BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$8,171.35	\$38,911.40	\$38,500.00
PERMIT FEES	\$31.50	\$90.00	\$250.00
PROFESSIONAL SERVICES		\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$10,429.25	\$53,985.65	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,100.60	\$39,897.29	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,804.56	\$138,609.98	\$263,731.00
PARK & REC WAGE REIMBURSEMENT		(\$2,593.20)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$1,142.64)	(\$5,000.00)
OFFICE SUPPLIES		\$305.95	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES	\$50.53	\$73.68	\$250.00
VEHICLE FUEL-GASOLINE	\$4,874.25	\$16,162.76	\$25,000.00
VEHICLE FUEL-DIESEL	\$1,423.13	\$3,895.92	\$5,000.00
CLOTHING AND UNIFORMS	\$264.95	\$1,721.31	\$3,000.00
OPERATING SUPPLIES	\$226.17	\$3,615.49	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$1,872.67	\$4,738.48	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,429.41	\$6,782.51	\$36,938.00
PAVING AND PATCHING	\$1,418.31	\$7,184.87	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$10,532.22	\$36,760.57	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$524.61	\$2,258.17	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$316.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$375.05	\$2,226.66	\$4,000.00
TRAVEL EXPENSE		\$58.26	\$500.00
ELECTRIC		\$1,570.49	\$4,500.00
PROPANE GAS		\$6,787.15	\$10,000.00
WATER		\$435.49	\$1,000.00
CLEANUP	\$1,569.00	\$3,929.00	\$12,000.00
RENTALS	\$3,300.00	\$3,300.00	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$1,380.76	\$3,172.34	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$58,146.22	\$280,280.75	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$6,840.49	\$20,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$6,840.49	\$20,000.00
CULTURAL/PARKS EXPENSES			

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PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$521.91)		\$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	\$2,686.88	\$20,229.13	\$36,659.00
MEDICARE	\$628.40	\$4,731.00	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$198.38)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$87.41)	(\$383.00)
STATE UNEMPLOYMENT TAX		\$4,872.90	\$5,685.00
LIFE & DISABILITY INSURANCE	\$345.04	\$3,027.75	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$506.56	\$71,733.27	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$4,166.88	\$104,308.26	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$294,851.64	\$2,111,952.33	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	\$76,577.21	\$332,592.31	\$0.00