

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$32,877.13	\$837,762.39	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$4,017.52	\$25,190.15	\$57,715.00
REAL ESTATE TAX INTEREST	\$22.11	\$574.87	\$650.00
INTERIM TAXES		\$856.63	\$5,000.00
REPOSITORY TAX SALE	\$88.67	\$88.67	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$37,005.43	\$864,376.80	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$11,104.08	\$81,708.79	\$170,300.00
EARNED INCOME TAXES	\$24,022.22	\$338,286.58	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$35,126.30	\$419,995.37	\$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	\$25.24	\$838.34	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$43.08	\$3,068.96	\$2,120.00
STATE POLICE FINES		\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$68.32	\$5,245.30	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,901.58	\$9,703.18	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1,150.90	\$3,185.86	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$59.52	\$3,653.53	\$300.00
CREDIT CARD REWARDS		\$400.00	\$0.00

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TOTAL INTEREST	\$3,112.00	\$16,942.57	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$750.00	\$4,660.00	\$3,720.00
LEASE INCOME	\$2,504.00	\$36,514.76	\$67,181.00
UTILITY INCOME	\$417.33	\$3,766.32	\$7,857.00
PICKELBALL INCOME	\$275.00	\$1,035.00	
CRAFT SHOW SPACE	\$100.00	\$445.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME	\$44.00	\$44.00	
TOTAL RENTAL/LEASE INCOME	\$4,090.33	\$46,515.08	\$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	\$2,250.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$4,875.00	\$9,000.00
ZONING PERMITS	\$4,033.13	\$34,436.83	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			

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LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVn RECEIPTS	\$4,233.13	\$42,711.83	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$150.00	\$450.00	\$100.00
BUILDING PERMITS	\$10,976.08	\$59,508.84	\$39,100.00
SHORT TERM RENTAL PERMITS	\$300.00	\$9,400.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$1,390.00	\$9,325.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE	\$750.00	\$1,750.00	\$1,250.00
WELL PERMITS		\$400.00	\$230.00
SIGN PERMITS	\$85.00	\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS	\$124.50	\$124.50	
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$13,775.58	\$81,753.34	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,191.00	\$5,661.00	\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX		\$382,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$0.00	\$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	\$98,602.09	\$2,543,146.73	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			

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SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,031.25	\$10,000.00
WAGES-STAFF	\$8,401.61	\$63,458.21	\$109,221.00
OFFICE SUPPLIES	\$245.30	\$2,531.04	\$3,500.00
POSTAGE AND SHIPPING	\$400.00	\$1,292.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$182.65	\$1,886.00	\$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	\$2,500.00	\$7,500.00	\$10,000.00
ADVERTISING	\$779.88	\$6,866.38	\$10,000.00
PRINTING	\$270.00	\$270.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$47,310.00	\$47,180.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$16,699.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES		\$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	\$62,433.19	\$191,407.63	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$7,105.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$2,575.00	\$17,705.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$3,441.06	\$52,797.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$349.44	\$5,078.40	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$222.08	\$1,634.17	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$272.88	\$1,710.99	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$6.02	\$6.02	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES	\$36.45	\$817.14	
POSTAGE	\$28.44	\$1,505.84	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$4,356.37	\$63,550.05	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,453.50	\$14,231.55	\$30,000.00

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CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$1,800.00	\$5,850.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$1,800.00	\$5,850.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$396,738.37	\$1,350,755.31	\$300,000.00
SUPPLIES	\$159.88	\$1,728.63	\$1,000.00
GYM/EVENT EQUIPMENT		\$801.94	
VENDING MACHINE EXPENSE	\$473.20	\$473.20	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$671.92	\$3,507.23	\$26,000.00
MAINTENANCE AND REPAIRS	\$2,557.82	\$7,234.64	\$11,000.00
SECURITY	\$930.58	\$2,876.61	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$1,261.29	\$8,229.29	\$10,000.00
ELECTRICITY	\$853.88	\$19,745.56	\$12,000.00
WATER	\$1,481.10	\$6,827.84	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE		\$6,178.37	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$2,594.00	\$5,000.00
FURNITURE & FIXTURES		\$3,669.50	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$1,753.86	\$20,000.00
NEW SIGNAGE	\$1,556.38	\$24,319.22	
TOTAL BLDING/PLANT EXPENSES	\$407,133.42	\$1,441,926.45	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.22	\$436,729.76	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$438.81	\$2,994.17	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$56,280.03	\$439,723.93	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,238.91	\$22,435.54	\$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	\$3,238.91	\$24,678.58	\$42,469.00

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PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$16,698.00	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,629.11	\$42,540.51	\$38,500.00
PERMIT FEES		\$90.00	\$250.00
PROFESSIONAL SERVICES		\$512.65	\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$5,855.51	\$59,841.16	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,035.70	\$45,932.99	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,998.76	\$161,608.74	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$2,156.36)	(\$4,749.56)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,043.40)	(\$2,186.04)	(\$5,000.00)
OFFICE SUPPLIES	\$27.01	\$332.96	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$73.68	\$250.00
VEHICLE FUEL-GASOLINE	(\$557.37)	\$15,605.39	\$25,000.00
VEHICLE FUEL-DIESEL	(\$1,778.67)	\$2,117.25	\$5,000.00
CLOTHING AND UNIFORMS	\$1,606.17	\$3,327.48	\$3,000.00
OPERATING SUPPLIES	\$1,507.32	\$5,122.81	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$489.29	\$5,227.77	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,221.58	\$8,004.09	\$36,938.00
PAVING AND PATCHING		\$7,184.87	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,729.00	\$43,489.57	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$271.36	\$2,529.53	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS	\$40.00	\$356.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$375.72	\$2,602.38	\$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	\$440.50	\$875.99	\$1,000.00
CLEANUP	\$1,987.00	\$5,916.00	\$12,000.00
RENTALS	\$555.00	\$3,855.00	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$3,172.34	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$38,748.61	\$319,029.36	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$6,840.49	\$20,000.00
CONTRACTED SERVICES			

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TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$6,840.49	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$492.19	\$492.19	\$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	\$3,173.51	\$23,402.64	\$36,659.00
MEDICARE	\$742.21	\$5,473.21	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$164.96)	(\$363.34)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$79.82)	(\$167.23)	(\$383.00)
STATE UNEMPLOYMENT TAX	\$1,437.88	\$6,310.78	\$5,685.00
LIFE & DISABILITY INSURANCE		\$3,027.75	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$3,097.93	\$74,831.20	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$8,206.75	\$112,515.01	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$592,573.48	\$2,704,525.81	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$493,971.39)	(\$161,379.08)	\$0.00