

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-GENERAL FUND</b>			
<b>TAXES-REAL PROPERTY</b>			
CURRENT LEVY	\$6,894.96	\$844,657.35	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$2,473.01	\$27,663.16	\$57,715.00
REAL ESTATE TAX INTEREST	\$19.68	\$594.55	\$650.00
INTERIM TAXES	\$1,429.71	\$2,286.34	\$5,000.00
REPOSITORY TAX SALE		\$88.67	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$10,817.36	\$875,194.16	\$943,985.00
<b>TAXES-LOCAL TAX ENABLING</b>			
REAL ESTATE TRANSFER TAXES	\$8,675.00	\$90,383.79	\$170,300.00
EARNED INCOME TAXES	\$111,745.61	\$450,032.19	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$120,420.61	\$540,415.98	\$738,300.00
<b>LICENSES/PERMITS/CLEAN-UP</b>			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>			
FRANCHISE FEES-CABLE	\$18,192.54	\$54,322.90	\$80,760.00
TRANSIENT RETAIL PERMIT	\$300.00	\$900.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$18,492.54	\$55,222.90	\$81,360.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
<b>FINES AND FORFEITS</b>			
VEHICLE CODE VIOLATIONS	\$279.39	\$1,117.73	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$68.36	\$3,137.32	\$2,120.00
STATE POLICE FINES		\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$347.75	\$5,593.05	\$6,785.00
<b>INTEREST</b>			
INTEREST ON GENERAL FUND ACCOUNT	\$1,137.42	\$10,840.60	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$716.06	\$3,901.92	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$59.67	\$3,713.20	\$300.00
CREDIT CARD REWARDS		\$400.00	\$0.00

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TOTAL INTEREST	\$1,913.15	\$18,855.72	\$23,300.00
<b>RENTAL/LEASE INCOME</b>			
RENTAL INCOME	\$400.00	\$5,060.00	\$3,720.00
LEASE INCOME	\$10,400.92	\$46,915.68	\$67,181.00
UTILITY INCOME	\$1,177.00	\$4,943.32	\$7,857.00
PICKELBALL INCOME	\$545.00	\$1,580.00	
CRAFT SHOW SPACE	\$375.00	\$820.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME		\$44.00	
TOTAL RENTAL/LEASE INCOME	\$12,897.92	\$59,413.00	\$78,758.00
<b>FEDERAL FUNDING</b>			
FEDERAL APR FUNDS			
<b>STATE CAPITAL OPER GRANTS</b>			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$398,000.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>			
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
<b>STATE PAYMENTS IN LIEU OF TAXES</b>			
GAME COMMISSION FUNDS	\$2,908.20	\$2,908.20	\$1,163.00
DCNR IN LIEU OF TAXES	\$2,912.56	\$2,912.56	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$5,820.76	\$5,820.76	\$3,591.00
<b>LOCAL GOVN RECEIPTS</b>			
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
<b>GENERAL GOVERNMENT RECEIPTS</b>			
ZONING/SUB/LAND DEV FEES	\$578.00	\$2,828.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$495.00	\$5,370.00	\$9,000.00
ZONING PERMITS	\$800.00	\$35,236.83	\$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	\$1,873.00	\$44,584.83	\$22,200.00
<b>PUBLIC SAFETY</b>			
ALARM REGISTRATION	\$200.00	\$650.00	\$100.00
BUILDING PERMITS	\$4,469.48	\$63,978.32	\$39,100.00
SHORT TERM RENTAL PERMITS	\$1,300.00	\$10,700.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$1,675.00	\$11,000.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE		\$1,750.00	\$1,250.00
WELL PERMITS		\$400.00	\$230.00
SIGN PERMITS		\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$7,644.48	\$89,397.82	\$72,485.00
<b>SANITATION</b>			
CLEAN-UP RECEIPTS	\$854.00	\$6,515.00	\$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			
<b>PROCEEDS-LONG TERM DEBT</b>			
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	
SALE OF BACKHOE	\$22,000.00	\$22,000.00	\$0.00
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$203,081.57</b>	<b>\$2,746,228.30</b>	<b>\$2,525,239.00</b>
<b>EXPENSES-GENERAL FUND</b>			
<b>LEGISLATIVE EXPENSES</b>			

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SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$8,489.04	\$71,947.25	\$109,221.00
OFFICE SUPPLIES	\$388.07	\$2,919.11	\$3,500.00
POSTAGE AND SHIPPING	\$200.00	\$1,492.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$245.65	\$2,131.65	\$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		\$7,500.00	\$10,000.00
ADVERTISING	\$752.02	\$7,618.40	\$10,000.00
PRINTING	\$130.00	\$400.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$3,800.00)	\$43,380.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$16,699.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$463.00	\$1,832.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$142.44	\$3,129.77	\$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	\$7,010.22	\$198,417.85	\$230,276.00
<b>FINANCIAL EXPENSES</b>			
ACCOUNTING AND AUDITING FEES		\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$8,130.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$18,730.00	\$22,800.00
<b>TAX COLLECTION EXPENSES</b>			
COMMISSION OF TAX COLLECTOR		\$52,797.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,718.52	\$6,796.92	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$173.50	\$1,807.67	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$180.67	\$1,891.66	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL		\$6.02	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$817.14	
POSTAGE	\$8.51	\$1,514.35	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,081.20	\$65,631.25	\$71,157.00
<b>LEGAL EXPENSES</b>			
PROFESSIONAL LEGAL SERVICES	\$548.79	\$14,780.34	\$30,000.00

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<b>CLERK/SECRETARY EXPENSES</b>			
SALARY/WAGES			\$840.00
<b>ENGINEERING EXPENSES</b>			
PROFESSIONAL ENGINEERING EXPENSES	\$789.12	\$6,639.12	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$789.12	\$6,639.12	\$19,000.00
<b>BUILDING AND PLANT EXPENSES</b>			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$33,796.73	\$1,384,552.04	\$300,000.00
SUPPLIES	\$173.86	\$1,902.49	\$1,000.00
GYM/EVENT EQUIPMENT		\$801.94	
VENDING MACHINE EXPENSE		\$473.20	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$214.81	\$3,722.04	\$26,000.00
MAINTENANCE AND REPAIRS	\$4,542.59	\$11,777.23	\$11,000.00
SECURITY		\$2,876.61	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$2,508.58	\$10,737.87	\$10,000.00
ELECTRICITY	\$470.09	\$20,215.65	\$12,000.00
WATER		\$6,827.84	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE		\$6,178.37	\$10,000.00
JANITORIAL SERVICES	\$898.00	\$3,492.00	\$5,000.00
FURNITURE & FIXTURES		\$3,669.50	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$1,753.86	\$20,000.00
NEW SIGNAGE	\$16,500.00	\$40,819.22	
TOTAL BLDING/PLANT EXPENSES	\$59,104.66	\$1,501,031.11	\$413,700.00
<b>PUBLIC SAFETY-POLICE</b>			
PMR POLICE SERVICE		\$436,729.76	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$438.81	\$3,432.98	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$438.81	\$440,162.74	\$703,857.00
<b>PUBLIC SAFETY-FIRE</b>			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
<b>CODE ENFORCEMENT</b>			
SEO SALARY/WAGES	\$3,413.90	\$25,849.44	\$36,444.00
MILEAGE		\$188.09	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$273.50	\$448.95	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00
CODIFICATION	\$1,195.00	\$2,952.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$4,882.40	\$29,560.98	\$42,469.00

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<b>PUB SAFETY-PLANNING/ZONING</b>			
SALARIES	\$2,226.40	\$18,924.40	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$8,017.50	\$50,558.01	\$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	\$10,243.90	\$70,085.06	\$69,694.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>			
ROAD FOREMAN WAGES	\$6,457.55	\$52,390.54	\$77,231.00
ROAD CREW & STAFF WAGES	\$24,098.75	\$185,707.49	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$1,982.46)	(\$6,732.02)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,078.18)	(\$3,264.22)	(\$5,000.00)
OFFICE SUPPLIES		\$332.96	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$73.68	\$250.00
VEHICLE FUEL-GASOLINE	(\$277.25)	\$15,328.14	\$25,000.00
VEHICLE FUEL-DIESEL	(\$1,423.13)	\$694.12	\$5,000.00
CLOTHING AND UNIFORMS	\$284.20	\$3,611.68	\$3,000.00
OPERATING SUPPLIES	\$1,194.30	\$6,317.11	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$1,486.24	\$6,714.01	\$5,000.00
MAINTENANCE AND REPAIRS	\$17,076.91	\$25,081.00	\$36,938.00
PAVING AND PATCHING	\$49,059.32	\$56,244.19	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$15,249.16	\$58,738.73	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$59.98	\$2,589.51	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$356.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$378.18	\$2,980.56	\$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		\$875.99	\$1,000.00
CLEANUP	\$809.00	\$6,725.00	\$12,000.00
RENTALS	\$600.00	\$4,455.00	\$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	\$111,992.57	\$431,021.93	\$599,950.00
<b>SNOW REMOVAL EXPENSES</b>			
OPERATING SUPPLIES	(\$1,156.51)	\$5,683.98	\$20,000.00
CONTRACTED SERVICES			

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TOTAL SNOW REMOVAL EXPENSES	(\$1,156.51)	\$5,683.98	\$20,000.00
<b>CULTURAL/PARKS EXPENSES</b>			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$334.21	\$826.40	\$0.00
<b>DEBT PRINCIPAL</b>			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST		\$6,734.41	
<b>EMP PAID BENEFITS-NON UNIFORM</b>			
FICA	\$2,770.52	\$26,173.16	\$36,659.00
MEDICARE	\$647.92	\$6,121.13	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$151.66)	(\$515.00)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$82.48)	(\$249.71)	(\$383.00)
STATE UNEMPLOYMENT TAX		\$6,310.78	\$5,685.00
LIFE & DISABILITY INSURANCE		\$3,027.75	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$2,364.05	\$77,195.25	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$5,548.35	\$118,063.36	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$202,842.72</b>	<b>\$2,907,368.53</b>	<b>\$2,525,239.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$238.85</b>	<b>(\$161,140.23)</b>	<b>\$0.00</b>