

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$1,300.68	\$845,958.03	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$6,342.90	\$34,006.06	\$57,715.00
REAL ESTATE TAX INTEREST	\$4.07	\$598.62	\$650.00
INTERIM TAXES	\$1,549.19	\$3,835.53	\$5,000.00
REPOSITORY TAX SALE		\$88.67	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		(\$95.91)	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$9,196.84	\$884,391.00	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$16,290.00	\$106,673.79	\$170,300.00
EARNED INCOME TAXES	\$16,417.65	\$466,449.84	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$32,707.65	\$573,123.63	\$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		\$54,322.90	\$80,760.00
TRANSIENT RETAIL PERMIT		\$900.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$55,222.90	\$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	\$206.67	\$1,324.40	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$190.09	\$3,327.41	\$2,120.00
STATE POLICE FINES		\$1,338.00	\$2,400.00
TOTAL FINES & FORFEITS	\$396.76	\$5,989.81	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$1,442.29	\$12,282.89	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$510.60	\$4,412.52	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$57.90	\$3,771.10	\$300.00
CREDIT CARD REWARDS	\$140.00	\$540.00	\$0.00

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TOTAL INTEREST	\$2,150.79	\$21,006.51	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$2,100.00	\$7,160.00	\$3,720.00
LEASE INCOME	\$4,714.00	\$51,629.68	\$67,181.00
UTILITY INCOME	\$417.33	\$5,360.65	\$7,857.00
PICKELBALL INCOME	\$215.00	\$1,795.00	
CRAFT SHOW SPACE	\$525.00	\$1,345.00	
CLEANING FEES		\$50.00	
VENDING MACHINE INCOME		\$44.00	
TOTAL RENTAL/LEASE INCOME	\$7,971.33	\$67,384.33	\$78,758.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT	\$205,967.00	\$205,967.00	\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$205,967.00	\$205,967.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,875.00
ALCOHOLIC/BEV LICENSES	\$1,600.00	\$3,000.00	\$1,000.00
STATE PENSION FUNDS	\$47,525.00	\$47,525.00	\$45,000.00
FIRE RELIEF	\$32,051.62	\$32,051.62	\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$81,176.62	\$82,576.62	\$79,675.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS		\$2,908.20	\$1,163.00
DCNR IN LIEU OF TAXES		\$2,912.56	\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$5,820.76	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
POCONO MTN VISITORS BUREAU GRANT	\$20,000.00	\$20,000.00	
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
TOTAL LOCAL GOVN RECEIPTS	\$20,000.00	\$34,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$500.00	\$3,328.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$5,370.00	\$9,000.00
ZONING PERMITS	\$2,522.50	\$37,759.33	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	

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ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES	\$31.50	\$31.50	
TOTAL GENERAL GOVN RECEIPTS	\$3,054.00	\$47,638.83	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$700.00	\$100.00
BUILDING PERMITS	\$4,994.06	\$68,972.38	\$39,100.00
SHORT TERM RENTAL PERMITS	\$1,700.00	\$12,400.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$3,625.00	\$14,625.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$600.00	\$465.00
FIREWORKS PERMIT FEE	\$250.00	\$2,000.00	\$1,250.00
WELL PERMITS	\$100.00	\$500.00	\$230.00
SIGN PERMITS		\$195.00	\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS		\$124.50	
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$10,719.06	\$100,116.88	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$795.00	\$7,310.00	\$9,250.00
CONTRIBUTIONS & DONATIONS	\$0.01	\$0.01	
DONATION-ADMIN REC COMPLEX		\$382,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$0.01	\$602,000.01	\$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	
SALE OF BACKHOE		\$22,000.00	\$0.00
TOTAL GENERAL FUND RECEIPTS	\$374,135.06	\$3,120,363.36	\$2,525,239.00
EXPENSES-GENERAL FUND			

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LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$7,031.25	\$10,000.00
WAGES-STAFF	\$8,602.84	\$80,550.09	\$109,221.00
OFFICE SUPPLIES	\$736.10	\$3,655.21	\$3,500.00
POSTAGE AND SHIPPING	\$219.55	\$1,712.41	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS		\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$170.65	\$2,302.30	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$585.25	\$2,000.00
CLOSING COSTS - 993 RT 390 BUILDING		\$28,375.00	
BANK SERVICE CHARGES	\$15.00	\$46.00	\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$7,500.00	\$10,000.00
ADVERTISING	\$1,082.01	\$8,700.41	\$10,000.00
PRINTING		\$400.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$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		\$1,832.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$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	\$10,826.15	\$209,244.00	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$10,600.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$9,155.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$19,755.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$52,797.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$256.96	\$7,053.88	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$325.80	\$2,133.47	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$430.83	\$2,322.49	\$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	\$82.59	\$1,596.94	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$1,096.18	\$66,727.43	\$71,157.00
LEGAL EXPENSES			

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PROFESSIONAL LEGAL SERVICES	\$2,955.50	\$17,735.84	\$30,000.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,601.58	\$9,240.70	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$2,601.58	\$9,240.70	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$167,657.46	\$1,552,209.50	\$300,000.00
SUPPLIES	\$59.98	\$1,962.47	\$1,000.00
GYM/EVENT EQUIPMENT		\$801.94	
VENDING MACHINE EXPENSE		\$473.20	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING		\$3,722.04	\$26,000.00
MAINTENANCE AND REPAIRS	\$1,100.00	\$12,877.23	\$11,000.00
SECURITY	\$566.58	\$3,443.19	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$915.89	\$11,653.76	\$10,000.00
ELECTRICITY	\$1,476.91	\$21,692.56	\$12,000.00
WATER		\$6,827.84	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE	\$948.35	\$7,126.72	\$10,000.00
JANITORIAL SERVICES		\$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	\$3,262.51	\$44,081.73	
TOTAL BLDING/PLANT EXPENSES	\$175,987.68	\$1,677,018.79	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$111,682.43	\$548,412.19	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$438.81	\$3,871.79	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$112,121.24	\$552,283.98	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO	\$32,051.62	\$32,051.62	\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,376.40	\$29,225.84	\$36,444.00
MILEAGE		\$188.09	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE		\$448.95	\$1,000.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES		\$122.50	\$100.00
CODIFICATION		\$2,952.00	\$4,000.00

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TOTAL CODE ENFORCEMENT	\$3,376.40	\$32,937.38	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$21,150.80	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$3,394.86	\$53,952.87	\$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	\$5,621.26	\$75,706.32	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$5,581.40	\$57,971.94	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,970.56	\$208,678.05	\$263,731.00
PARK & REC WAGE REIMBURSEMENT		(\$6,732.02)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT		(\$3,264.22)	(\$5,000.00)
OFFICE SUPPLIES		\$332.96	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES	\$22.46	\$96.14	\$250.00
VEHICLE FUEL-GASOLINE	(\$717.84)	\$14,610.30	\$25,000.00
VEHICLE FUEL-DIESEL	\$2,161.71	\$2,855.83	\$5,000.00
CLOTHING AND UNIFORMS	\$479.23	\$4,090.91	\$3,000.00
OPERATING SUPPLIES	\$306.46	\$6,623.57	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$724.58	\$7,438.59	\$5,000.00
MAINTENANCE AND REPAIRS	\$2,412.87	\$27,493.87	\$36,938.00
PAVING AND PATCHING	\$7,847.57	\$64,091.76	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$4,717.24	\$63,455.97	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$2,160.65	\$4,750.16	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$356.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$375.72	\$3,356.28	\$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	\$1,331.00	\$8,056.00	\$12,000.00
RENTALS		\$4,455.00	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$235.99	\$3,408.33	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$50,609.60	\$481,631.53	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$5,683.98	\$20,000.00
CONTRACTED SERVICES			

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TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$5,683.98	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$667.57)	\$158.83	\$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	\$2,650.98	\$28,824.14	\$36,659.00
MEDICARE	\$619.99	\$6,741.12	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT		(\$515.00)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT		(\$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	\$47,525.00	\$47,525.00	\$36,226.00
HEALTH INSURANCE	\$744.15	\$77,939.40	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$51,540.12	\$169,603.48	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$449,144.76	\$3,356,513.29	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$75,009.70)	(\$236,149.93)	\$0.00