

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|--|---------------|--------------|-----------------|
| INCOME-GENERAL FUND | | | |
| TAXES-REAL PROPERTY | | | |
| CURRENT LEVY | \$234,535.35 | \$347,648.33 | \$880,620.00 |
| DELINQUENT TAX CLAIM BUREAU | \$6,069.13 | \$14,643.41 | \$57,715.00 |
| REAL ESTATE TAX INTEREST | \$85.55 | \$107.53 | \$650.00 |
| INTERIM TAXES | \$42.88 | \$856.63 | \$5,000.00 |
| REPOSITORY TAX SALE | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | (\$95.91) | |
| PROPERTY TAX REFUND | | | |
| TOTAL TAXES-REAL ESTATE | \$240,732.91 | \$363,159.99 | \$943,985.00 |
| TAXES-LOCAL TAX ENABLING | | | |
| REAL ESTATE TRANSFER TAXES | \$4,259.50 | \$48,737.98 | \$170,300.00 |
| EARNED INCOME TAXES | \$37,440.62 | \$168,922.96 | \$568,000.00 |
| TOTAL LOCAL ENABLING TAX | \$41,700.12 | \$217,660.94 | \$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 | | \$18,341.39 | \$80,760.00 |
| TRANSIENT RETAIL PERMIT | | \$300.00 | \$600.00 |
| TOTAL BUSINESS LIC & PERMIT | \$0.00 | \$18,641.39 | \$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 | \$195.90 | \$421.86 | \$2,265.00 |
| ORD/STATUETTE VIOLATIONS | \$224.63 | \$1,610.74 | \$2,120.00 |
| STATE POLICE FINES | | | \$2,400.00 |
| TOTAL FINES & FORFEITS | \$420.53 | \$2,032.60 | \$6,785.00 |
| INTEREST | | | |
| INTEREST ON GENERAL FUND ACCOUNT | \$903.13 | \$3,577.11 | \$23,000.00 |
| INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT | \$350.89 | \$376.75 | \$0.00 |
| INTEREST ON BARC CAP PUR ACCOUNT | \$411.58 | \$3,458.82 | \$300.00 |
| CREDIT CARD REWARDS | | | \$0.00 |

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| TOTAL INTEREST | \$1,665.60 | \$7,412.68 | \$23,300.00 |
| RENTAL/LEASE INCOME | | | |
| RENTAL INCOME | \$2,550.00 | \$3,060.00 | \$3,720.00 |
| LEASE INCOME | \$304.00 | \$18,807.38 | \$67,181.00 |
| UTILITY INCOME | \$50.67 | \$1,649.82 | \$7,857.00 |
| PICKELBALL INCOME | \$40.00 | \$160.00 | |
| TOTAL RENTAL/LEASE INCOME | \$2,944.67 | \$23,677.20 | \$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 | \$450.00 | \$1,850.00 | \$3,500.00 |
| ENGINEERING AND SITE INSPECTION | \$360.00 | \$3,345.00 | \$9,000.00 |
| ZONING PERMITS | \$1,761.95 | \$2,661.95 | \$9,700.00 |
| ZONING/DEV HEARING FEES | | \$1,150.00 | |
| ZONING VIOLATION FEES | | | |
| LIEN PAYMENTS | | | |
| SALE OF MAPS & PUBLICATIONS | | | |
| RIGHT TO KNOW REPRODUCTION FEES | | | |

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| TOTAL GENERAL GOVN RECEIPTS | \$2,571.95 | \$9,006.95 | \$22,200.00 |
| PUBLIC SAFETY | | | |
| ALARM REGISTRATION | \$100.00 | \$200.00 | \$100.00 |
| BUILDING PERMITS | \$8,138.32 | \$13,427.28 | \$39,100.00 |
| SHORT TERM RENTAL PERMITS | \$1,800.00 | \$6,800.00 | \$15,000.00 |
| ELECTRICAL PERMITS | | | \$165.00 |
| SEWAGE PERMITS/SEO FEES | \$1,350.00 | \$2,900.00 | \$15,800.00 |
| USE & OCCUPANCY PERMITS | | | |
| DRIVEWAY/ROAD PERMITS | \$200.00 | \$200.00 | \$465.00 |
| FIREWORKS PERMIT FEE | \$250.00 | \$250.00 | \$1,250.00 |
| WELL PERMITS | \$100.00 | \$200.00 | \$230.00 |
| SIGN PERMITS | | | \$250.00 |
| REPAIR PERMITS | | | |
| DEMOLITION PERMITS | | | |
| NUMBER SIGN FEES | | | \$125.00 |
| TOTAL PUBLIC SAFETY | \$11,938.32 | \$23,977.28 | \$72,485.00 |
| SANITATION | | | |
| CLEAN-UP RECEIPTS | | \$301.00 | \$9,250.00 |
| CONTRIBUTIONS & DONATIONS | | | |
| DONATION-ADMIN REC COMPLEX | \$15,000.00 | \$15,000.00 | \$25,000.00 |
| DONATION-THEATER PROJECT | \$220,000.00 | \$220,000.00 | |
| TOTAL DONATIONS | \$235,000.00 | \$235,000.00 | \$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 | \$536,974.10 | \$1,322,085.11 | \$2,525,239.00 |
| EXPENSES-GENERAL FUND | | | |
| LEGISLATIVE EXPENSES | | | |
| SALARIES-ELECTED OFFICIALS | \$2,343.75 | \$4,687.50 | \$10,000.00 |
| WAGES-STAFF | \$8,594.10 | \$33,737.60 | \$109,221.00 |
| OFFICE SUPPLIES | \$573.72 | \$1,291.98 | \$3,500.00 |

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|---|---------------|--------------|-----------------|
| POSTAGE AND SHIPPING | | \$546.93 | \$1,800.00 |
| COMPUTER REPAIRS AND SERVICE | | | \$6,000.00 |
| WEB SITE COSTS | | \$17.17 | \$100.00 |
| PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT | \$184.23 | \$1,167.75 | \$2,675.00 |
| PROFESSIONAL SERVICES-OTHER | | \$585.25 | \$2,000.00 |
| CLOSING COSTS - 993 RT 390 BUILDING | | \$28,375.00 | |
| BANK SERVICE CHARGES | \$16.00 | \$16.00 | \$2,500.00 |
| FINANCE CHARGES | | | |
| GRANT APPLICATION FEES | | | \$100.00 |
| GRANT WRITING-WAGES | \$2,500.00 | \$5,000.00 | \$10,000.00 |
| ADVERTISING | \$963.36 | \$3,616.95 | \$10,000.00 |
| PRINTING | | | \$400.00 |
| PROPERTY, LIABILITY, AUTO INSURANCE | \$300.00 | \$57.00 | \$36,000.00 |
| WORKERS COMPENSATION INSURANCE | | | \$22,000.00 |
| DUES/MEMBERSHIPS/SUBSCRIPT | | \$350.00 | \$2,240.00 |
| CONTRACTED SERVICES | \$145.00 | \$1,079.00 | \$2,240.00 |
| MEETINGS/CONFERENCES/TRAVEL | \$1,274.38 | \$2,205.06 | \$3,400.00 |
| DONATIONS | | \$2,000.00 | \$5,000.00 |
| GIFTS-ILLNESS OR BEREAVEMENT | \$100.00 | \$100.00 | \$100.00 |
| CAPITAL PURCHASES - EQUIPMENT | \$229.00 | \$229.00 | \$1,000.00 |
| | | | |
| TOTAL LEGISLATIVE EXPENSES | \$17,223.54 | \$85,062.19 | \$230,276.00 |
| | | | |
| FINANCIAL EXPENSES | | | |
| ACCOUNTING AND AUDITING FEES | | \$1,550.00 | \$11,100.00 |
| BOOKKEEPING FEES | \$1,025.00 | \$4,030.00 | \$11,700.00 |
| | | | |
| TOTAL FINANCIAL EXPENSES | \$1,025.00 | \$5,580.00 | \$22,800.00 |
| | | | |
| TAX COLLECTION EXPENSES | | | |
| COMMISSION OF TAX COLLECTOR | \$11,126.38 | \$18,530.09 | \$54,865.00 |
| COMMISSION OF EIT TAX COLLECTOR | \$560.88 | \$2,571.43 | \$8,520.00 |
| COMMISSION OF TRANSFER TAX COLLECTOR | \$85.19 | \$974.76 | \$3,406.00 |
| COMMISSION OF DELINQUENT TAX COLLECTOR | \$412.24 | \$994.63 | \$2,886.00 |
| COMMISSION OF JUDICIAL SALE TAX COLLECTOR | | | |
| COMMISSION OF REPOSITORY SALE TAX COLL | | | |
| COMMISSION OF UPSET SALE TAX COLLECTOR | | | |
| SUPPLIES | \$684.07 | \$780.69 | |
| POSTAGE | \$1,023.89 | \$1,351.68 | \$1,400.00 |
| TAX COLLECTOR BOND | | | |
| INTERNET FEES | | | \$80.00 |
| | | | |
| TOTAL TAX COLL EXPENSES | \$13,892.65 | \$25,203.28 | \$71,157.00 |
| | | | |
| LEGAL EXPENSES | | | |
| PROFESSIONAL LEGAL SERVICES | \$688.88 | \$6,678.88 | \$30,000.00 |
| | | | |
| CLERK/SECRETARY EXPENSES | | | |
| SALARY/WAGES | | | \$840.00 |

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| ENGINEERING EXPENSES | | | |
| PROFESSIONAL ENGINEERING EXPENSES | | \$3,645.00 | \$15,000.00 |
| SURVEYING SERVICES | | | \$4,000.00 |
| TOTAL ENGINEERING EXPENSES | \$0.00 | \$3,645.00 | \$19,000.00 |
| BUILDING AND PLANT EXPENSES | | | |
| COMM CTR COSTS (ADMIN/REC COMPLEX) | \$134,408.45 | \$754,194.17 | \$300,000.00 |
| SUPPLIES | \$35.00 | \$887.31 | \$1,000.00 |
| GYM/EVENT EQUIPMENT | \$561.97 | \$761.95 | |
| GARBAGE SERVICE | | | \$2,400.00 |
| GARBAGE SERVICE-ADMIN/REC BUILDING | \$412.09 | \$1,723.80 | \$26,000.00 |
| MAINTENANCE AND REPAIRS | \$2,643.25 | \$3,726.63 | \$11,000.00 |
| SECURITY | \$407.33 | \$1,379.22 | \$4,800.00 |
| LICENSES AND PERMITS | | | |
| TELEPHONE/CABLE/INTERNET | \$1,876.67 | \$5,335.62 | \$10,000.00 |
| ELECTRICITY | \$3,404.62 | \$14,936.12 | \$12,000.00 |
| WATER | \$973.09 | \$2,605.92 | \$8,000.00 |
| HEATING OIL | | \$1,231.25 | \$500.00 |
| PROPANE | \$713.60 | \$5,403.34 | \$10,000.00 |
| JANITORIAL SERVICES | | \$1,247.00 | \$5,000.00 |
| FURNITURE & FIXTURES | | \$111.62 | \$3,000.00 |
| CAPITAL PURCHASES-EQUIPMENT | \$346.38 | \$731.34 | \$20,000.00 |
| NEW SIGNAGE | \$340.60 | \$12,149.79 | |
| TOTAL BLDING/PLANT EXPENSES | \$146,123.05 | \$806,425.08 | \$413,700.00 |
| PUBLIC SAFETY-POLICE | | | |
| PMR POLICE SERVICE | \$55,841.22 | \$269,206.10 | \$660,095.00 |
| HEALTH INSURANCE (RETIREEES) | \$423.31 | \$1,693.24 | \$5,200.00 |
| PENSION | | | \$38,562.00 |
| TOTAL POLICE EXPENSES | \$56,264.53 | \$270,899.34 | \$703,857.00 |
| PUBLIC SAFETY-FIRE | | | |
| CONTRIBUTIONS TO FIRE CO | | | \$31,800.00 |
| CODE ENFORCEMENT | | | |
| SEO SALARY/WAGES | \$2,901.40 | \$10,830.62 | \$36,444.00 |
| MILEAGE | \$188.09 | \$188.09 | \$800.00 |
| CIVIL ACTION-DISTRICT MAGISTRATE | (\$47.80) | \$175.45 | \$1,000.00 |
| DUES AND SUBSCRIPTIONS | | | \$125.00 |
| MEETINGS AND CONFERENCES | | | \$100.00 |
| CODIFICATION | | \$1,757.00 | \$4,000.00 |
| TOTAL CODE ENFORCEMENT | \$3,041.69 | \$12,951.16 | \$42,469.00 |
| PUB SAFETY-PLANNING/ZONING | | | |
| SALARIES | \$2,226.40 | \$8,905.60 | \$28,944.00 |
| BUILDING CODE ENFORCEMENT (SUBCONTRACTOR) | | \$3,428.73 | \$38,500.00 |

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| PERMIT FEES | | \$58.50 | \$250.00 |
| PROFESSIONAL SERVICES | | \$512.65 | \$150.00 |
| CONSTABLE SERVICES | | | |
| CONTR SERVICES-SOFTWARE & SUPPORT | | | \$1,850.00 |
| | | | |
| TOTAL PLANNING/ZONING EXP | \$2,226.40 | \$12,905.48 | \$69,694.00 |
| | | | |
| PUBLIC WORKS-ROADS/HIGHWAYS | | | |
| ROAD FOREMAN WAGES | \$5,581.40 | \$25,619.29 | \$77,231.00 |
| ROAD CREW & STAFF WAGES | \$19,192.96 | \$82,957.70 | \$263,731.00 |
| PARK & REC WAGE REIMBURSEMENT | (\$506.40) | (\$506.40) | (\$10,000.00) |
| OPEN SPACE WAGE REIMBURSEMENT | (\$168.80) | (\$168.80) | (\$5,000.00) |
| OFFICE SUPPLIES | | \$271.10 | \$300.00 |
| POSTAGE | | | |
| FOOD & KITCHEN SUPPLIES | \$23.15 | \$23.15 | \$250.00 |
| VEHICLE FUEL-GASOLINE | \$2,745.33 | \$5,542.56 | \$25,000.00 |
| VEHICLE FUEL-DIESEL | \$2,038.10 | \$2,725.96 | \$5,000.00 |
| CLOTHING AND UNIFORMS | \$121.92 | \$1,234.43 | \$3,000.00 |
| OPERATING SUPPLIES | \$495.84 | \$3,004.04 | \$5,000.00 |
| SIGNAGE | | | \$1,000.00 |
| SANITATION SUPPLIES/EXPENSE | \$1,856.47 | \$2,680.52 | \$5,000.00 |
| MAINTENANCE AND REPAIRS | \$352.34 | \$4,569.70 | \$36,938.00 |
| PAVING AND PATCHING | \$406.30 | \$3,516.52 | \$100,000.00 |
| VEHICLE/HEAVY EQUIPMENT MAINTENANCE | \$2,136.96 | \$18,953.89 | \$50,000.00 |
| SMALL TOOLS/MINOR EQUIPMENT | \$502.45 | \$1,828.52 | \$3,000.00 |
| PROFESSIONAL FEES AND SERVICES | | \$213.96 | \$500.00 |
| LICENSES & PERMITS | | \$316.26 | \$800.00 |
| TELEPHONE/CABLE/INTERNET | \$375.05 | \$1,476.56 | \$4,000.00 |
| TRAVEL EXPENSE | | \$58.26 | \$500.00 |
| ELECTRIC | | \$1,570.49 | \$4,500.00 |
| PROPANE GAS | \$1,711.09 | \$6,787.15 | \$10,000.00 |
| WATER | | \$435.49 | \$1,000.00 |
| CLEANUP | | | \$12,000.00 |
| RENTALS | | | \$3,000.00 |
| DUES AND SUBSCRIPTIONS | | | \$100.00 |
| RE-ADDRESSING SIGNAGE | | | \$100.00 |
| TRAINING | | | \$500.00 |
| CAPITAL PURCHASES | | \$1,155.59 | \$2,500.00 |
| | | | |
| TOTAL ROAD/HIGHWAY EXPENSES | \$36,864.16 | \$164,265.94 | \$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 | | | |
| PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP | (\$43.97) | | \$0.00 |

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| DEBT PRINCIPAL | | | |
| T.A.N. LOAN | | | |
| LINE OF CREDIT | | | |
| TOTAL DEBT PRINCIPAL PAID | \$0.00 | \$0.00 | \$0.00 |
| DEBT INTEREST | | | |
| EMP PAID BENEFITS-NON UNIFORM | | | |
| FICA | \$3,376.94 | \$11,796.66 | \$36,659.00 |
| MEDICARE | \$789.76 | \$2,758.88 | \$8,574.00 |
| PARK & REC FICA/MEDICARE REIMBURSEMENT | (\$38.74) | (\$38.74) | (\$765.00) |
| OPEN SPACE FICA/MEDICARE REIMBURSEMENT | (\$12.91) | (\$12.91) | (\$383.00) |
| STATE UNEMPLOYMENT TAX | \$4,872.90 | \$4,872.90 | \$5,685.00 |
| LIFE & DISABILITY INSURANCE | | \$2,682.71 | \$3,650.00 |
| PENSION CONTRIBUTIONS-NON UNIFORM | | | \$36,226.00 |
| HEALTH INSURANCE | \$3,062.36 | \$4,372.59 | \$180,050.00 |
| TOTAL EMPLOYER PAID BENEFITS | \$12,050.31 | \$26,432.09 | \$269,696.00 |
| REFUNDS OF PRIOR YEAR REVENUES (TAXES) | | | |
| TOTAL ALL GENERAL FUND EXPENSES | \$289,356.24 | \$1,426,888.93 | \$2,525,239.00 |
| NET SURPLUS OR (DEFICIT) | \$247,617.86 | (\$104,803.82) | \$0.00 |