

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$442,416.92	\$790,065.25	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$3,858.93	\$18,502.34	\$57,715.00
REAL ESTATE TAX INTEREST	\$202.63	\$310.16	\$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	\$446,478.48	\$809,638.47	\$943,985.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$8,321.00	\$57,058.98	\$170,300.00
EARNED INCOME TAXES	\$131,358.07	\$300,281.03	\$568,000.00
TOTAL LOCAL ENABLING TAX	\$139,679.07	\$357,340.01	\$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	\$17,788.97	\$36,130.36	\$80,760.00
TRANSIENT RETAIL PERMIT	\$300.00	\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$18,088.97	\$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	\$109.84	\$531.70	\$2,265.00
ORD/STATUETTE VIOLATIONS	\$40.46	\$1,651.20	\$2,120.00
STATE POLICE FINES			\$2,400.00
TOTAL FINES & FORFEITS	\$150.30	\$2,182.90	\$6,785.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,093.28	\$5,670.39	\$23,000.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$704.10	\$1,080.85	\$0.00
INTEREST ON BARC CAP PUR ACCOUNT	\$76.61	\$3,535.43	\$300.00
CREDIT CARD REWARDS	\$400.00	\$400.00	\$0.00

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TOTAL INTEREST	\$3,273.99	\$10,686.67	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$275.00	\$3,335.00	\$3,720.00
LEASE INCOME	\$10,400.92	\$29,208.30	\$67,181.00
UTILITY INCOME	\$1,177.00	\$2,826.82	\$7,857.00
PICKELBALL INCOME	\$270.00	\$430.00	
CRAFT SHOW SPACE	\$115.00	\$115.00	
CLEANING FEES	\$50.00	\$50.00	
TOTAL RENTAL/LEASE INCOME	\$12,287.92	\$35,965.12	\$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		\$1,850.00	\$3,500.00
ENGINEERING AND SITE INSPECTION		\$3,345.00	\$9,000.00
ZONING PERMITS	\$25,869.75	\$28,531.70	\$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	\$25,869.75	\$34,876.70	\$22,200.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$100.00	\$300.00	\$100.00
BUILDING PERMITS	\$31,620.20	\$45,047.48	\$39,100.00
SHORT TERM RENTAL PERMITS	\$1,400.00	\$8,200.00	\$15,000.00
ELECTRICAL PERMITS			\$165.00
SEWAGE PERMITS/SEO FEES	\$2,550.00	\$5,450.00	\$15,800.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS	\$200.00	\$400.00	\$465.00
FIREWORKS PERMIT FEE	\$250.00	\$500.00	\$1,250.00
WELL PERMITS	\$100.00	\$300.00	\$230.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
TOTAL PUBLIC SAFETY	\$36,220.20	\$60,197.48	\$72,485.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,982.00	\$2,283.00	\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX	\$67,000.00	\$82,000.00	\$25,000.00
DONATION-THEATER PROJECT		\$220,000.00	
TOTAL DONATIONS	\$67,000.00	\$302,000.00	\$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	\$751,030.68	\$2,073,115.79	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$4,687.50	\$10,000.00

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WAGES-STAFF	\$12,864.90	\$46,602.50	\$109,221.00
OFFICE SUPPLIES	\$392.51	\$1,684.49	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$747.93	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$6,000.00
WEB SITE COSTS	\$254.40	\$271.57	\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$362.40	\$1,530.15	\$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	\$31.00	\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$5,000.00	\$10,000.00
ADVERTISING	\$1,209.20	\$4,826.15	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE		\$57.00	\$36,000.00
WORKERS COMPENSATION INSURANCE	\$16,699.74	\$16,699.74	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$145.00	\$1,224.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$782.27	\$2,987.33	\$3,400.00
DONATIONS	\$394.00	\$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	\$33,320.42	\$118,382.61	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$5,055.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$6,605.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR	\$30,826.34	\$49,356.43	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,978.59	\$4,550.02	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$166.42	\$1,141.18	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$262.11	\$1,256.74	\$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	\$75.92	\$1,427.60	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$33,309.38	\$58,512.66	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$4,178.67	\$10,857.55	\$30,000.00
CLERK/SECRETARY EXPENSES			

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SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$405.00	\$4,050.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00
TOTAL ENGINEERING EXPENSES	\$405.00	\$4,050.00	\$19,000.00
BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$78,898.68	\$833,092.85	\$300,000.00
SUPPLIES	\$287.56	\$1,174.87	\$1,000.00
GYM/EVENT EQUIPMENT		\$761.95	
GARBAGE SERVICE			\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$204.51	\$1,928.31	\$26,000.00
MAINTENANCE AND REPAIRS	\$652.61	\$4,379.24	\$11,000.00
SECURITY	\$582.75	\$1,961.97	\$4,800.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$558.56	\$5,894.18	\$10,000.00
ELECTRICITY	\$2,132.80	\$17,068.92	\$12,000.00
WATER	\$1,645.03	\$4,250.95	\$8,000.00
HEATING OIL		\$1,231.25	\$500.00
PROPANE	\$775.03	\$6,178.37	\$10,000.00
JANITORIAL SERVICES	\$449.00	\$1,696.00	\$5,000.00
FURNITURE & FIXTURES		\$111.62	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT		\$731.34	\$20,000.00
NEW SIGNAGE	\$1,300.00	\$13,449.79	
TOTAL BLDING/PLANT EXPENSES	\$87,486.53	\$893,911.61	\$413,700.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$55,841.22	\$325,047.32	\$660,095.00
HEALTH INSURANCE (RETIREEES)	\$423.31	\$2,116.55	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	\$56,264.53	\$327,163.87	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$4,614.61	\$15,445.23	\$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	\$122.50	\$100.00
CODIFICATION		\$1,757.00	\$4,000.00
TOTAL CODE ENFORCEMENT	\$4,737.11	\$17,688.27	\$42,469.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$3,339.60	\$12,245.20	\$28,944.00

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BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$27,311.32	\$30,740.05	\$38,500.00
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	\$30,650.92	\$43,556.40	\$69,694.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,177.40	\$33,796.69	\$77,231.00
ROAD CREW & STAFF WAGES	\$32,847.72	\$115,805.42	\$263,731.00
PARK & REC WAGE REIMBURSEMENT	(\$2,086.80)	(\$2,593.20)	(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$973.84)	(\$1,142.64)	(\$5,000.00)
OFFICE SUPPLIES	\$34.85	\$305.95	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$23.15	\$250.00
VEHICLE FUEL-GASOLINE	\$5,745.95	\$11,288.51	\$25,000.00
VEHICLE FUEL-DIESEL	(\$253.17)	\$2,472.79	\$5,000.00
CLOTHING AND UNIFORMS	\$221.93	\$1,456.36	\$3,000.00
OPERATING SUPPLIES	\$385.28	\$3,389.32	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$185.29	\$2,865.81	\$5,000.00
MAINTENANCE AND REPAIRS	\$783.40	\$5,353.10	\$36,938.00
PAVING AND PATCHING	\$2,250.04	\$5,766.56	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$7,274.46	\$26,228.35	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	(\$94.96)	\$1,733.56	\$3,000.00
PROFESSIONAL FEES AND SERVICES		\$213.96	\$500.00
LICENSES & PERMITS		\$316.26	\$800.00
TELEPHONE/CABLE/INTERNET	\$375.05	\$1,851.61	\$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	\$2,360.00	\$2,360.00	\$12,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$635.99	\$1,791.58	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$57,868.59	\$222,134.53	\$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	\$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	\$6,734.41	
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$5,745.59	\$17,542.25	\$36,659.00
MEDICARE	\$1,343.72	\$4,102.60	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$159.64)	(\$198.38)	(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$74.50)	(\$87.41)	(\$383.00)
STATE UNEMPLOYMENT TAX		\$4,872.90	\$5,685.00
LIFE & DISABILITY INSURANCE		\$2,682.71	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$66,854.12	\$71,226.71	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$73,709.29	\$100,141.38	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	\$390,211.76	\$1,817,100.69	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	\$360,818.92	\$256,015.10	\$0.00