

BARRETT TOWNSHIP SUPERVISORS
2017 BUDGET

**2017
BUDGET**

INCOME-GENERAL FUND	
TAXES-REAL PROPERTY	
CURRENT LEVY	\$876,000.00
DELINQUENT TAX CLAIM BUREAU	\$50,000.00
REAL ESTATE TAX INTEREST	\$10.00
INTERIM TAXES	\$300.00
REPOSITORY TAX SALE	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL TAXES-REAL ESTATE	\$926,310.00
TAXES-LOCAL TAX ENABLING	
REAL ESTATE TRANSFER TAXES	\$102,000.00
EARNED INCOME TAXES	\$409,000.00
TOTAL LOCAL ENABLING TAX	\$511,000.00
LICENSES/PERMITS/CLEAN-UP	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
BUSINESS LICENSES & PERMITS	
FRANCHISE FEES	\$78,500.00
OTHER	
TOTAL BUSINESS LIC & PERMIT	\$78,500.00
NON-BUSINESS LICENSE & PERM	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
FINES AND FORFEITS	
VEHICLE CODE VIOLATIONS	\$10,500.00
ORD/STATUETTE VIOLATIONS	\$4,200.00
STATE POLICE FINES	\$2,400.00
TOTAL FINES & FORFEITS	\$17,100.00
INTEREST	
INTEREST-GENERAL FUND ACCOUNTS	\$1,000.00

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TOTAL INTEREST	\$1,000.00
FEDERAL CAPITAL & OPERATING GRANTS	
DEPARTMENT OF JUSTICE GRANT	
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00
STATE CAPITAL OPER GRANTS	
DCED GRANT	
OTHER	
TOTAL STATE CAP OPER GRANTS	\$0.00
STATE SHARED REVENUE/ENTITLEMENTS	
PUBLIC UTILITY REALTY TAX	\$1,700.00
ALCOHOLIC/BEV LICENSES	\$3,200.00
STATE PENSION FUNDS	\$46,500.00
FIRE RELIEF	\$35,300.00
PA UNCLAIMED PROPERTY PAYMENT	
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$86,700.00
STATE PAYMENTS IN LIEU OF TAXES	
GAME COMMISSION FUNDS	\$2,200.00
LOCAL GOVN RECEIPTS	
TRANS SNOW REMOVAL CONTRACT	\$15,000.00
SEVERE WINTER ADJUSTMENT REIM	
TOTAL LOCAL GOVN RECEIPTS	\$15,000.00
GENERAL GOVERNMENT RECEIPTS	
ZONING/SUB/LAND DEV FEES	\$2,200.00
ENGINEERING AND SITE INSPECTION	\$3,700.00
ZONING PERMITS	\$2,200.00
ZONING/DEV HEARING FEES	\$1,000.00
ZONING VIOLATION FEES	
TRANSIENT RETAIL PERMIT	
SALE OF MAPS & PUBLICATIONS	
TOTAL GENERAL GOVN RECEIPTS	\$9,100.00
PUBLIC SAFETY	
ALARM REGISTRATION	
BUILDING PERMITS	\$17,500.00

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ELECTRICAL PERMITS	
SEWAGE PERMITS/SEO FEES	\$3,800.00
USE & OCCUPANCY PERMITS	
WELL PERMITS	\$50.00
SIGN PERMITS	\$1,300.00
REPAIR PERMITS	\$2,100.00
DEMOLITION PERMITS	
NUMBER SIGN FEES	\$250.00
TOTAL PUBLIC SAFETY	\$25,000.00
SANITATION	
CLEAN-UP RECEIPTS	\$5,700.00
CLEAN-UP RECEIPTS-PLAYHOUSE SCRAP	
TOTAL SANITATION	\$5,700.00
CONTRIBUTIONS & DONATIONS	
SALE OF GENERAL FIXED ASSET	
PROCEEDS-LONG TERM DEBT	
T.A.N. LOAN	
LINE OF CREDIT	\$100,000.00
TOTAL PROCEEDS FROM LONG TERM DEBT	\$100,000.00
INCOME-TEMPORARILY UNCLASSIFIED	
INSURANCE PROCEEDS	
REFUND-PRIOR YEAR BANK SERVICE CHGES	
TOTAL GENERAL FUND RECEIPTS	\$1,777,610.00
EXPENSES-GENERAL FUND	
LEGISLATIVE EXPENSES	
SALARIES-ELECTED OFFICIALS	\$13,500.00
SALARIES-STAFF	\$42,350.00
ACCRUED WAGES	
OFFICE SUPPLIES	\$3,800.00
POSTAGE AND SHIPPING	\$1,200.00
COMPUTER REPAIRS AND SERVICE	\$1,200.00
WEB SITE COSTS	\$50.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$2,200.00

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PROFESSIONAL SERVICES-OTHER	\$77.00
BANK SERVICE CHARGES	
FINANCE CHARGES	
GRANT APPLICATION FEES	
ADVERTISING	\$10,000.00
PRINTING	\$175.00
MARKETING	\$12,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$25,200.00
WORKERS COMPENSATION INSURANCE	\$22,500.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,000.00
CONTRACTING SERVICES	\$3,900.00
MEETINGS/CONFERENCES/TRAVEL	\$4,700.00
DONATIONS	\$1,800.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00
TOTAL LEGISLATIVE EXPENSES	\$146,752.00
FINANCIAL EXPENSES	
ACCOUNTING AND AUDITING FEES	\$13,000.00
BOOKKEEPING FEES	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$23,820.00
TAX COLLECTION EXPENSES	
COUNTY PORTION-PRIOR YEAR INTEREST	\$5.00
COMMISSION OF TAX COLLECTOR	\$55,500.00
SUPPLIES	\$640.00
POSTAGE	\$830.00
TAX COLLECTOR BOND	
INTERNET FEES	
TOTAL TAX COLL EXPENSES	\$56,975.00
LEGAL EXPENSES	
PROFESSIONAL SERVICES	\$25,000.00
TOTAL LEGAL EXPENSES	\$25,000.00
CLERK/SECRETARY EXPENSES	
SALARY/WAGES	\$840.00
TOTAL CLERK/SECR EXPENSES	\$840.00
ENGINEERING EXPENSES	
PROFESSIONAL SERVICES	\$17,750.00

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TOTAL ENGINEERING EXPENSES	\$17,750.00
BUILDING AND PLANT EXPENSES	
SUPPLIES	\$50.00
GARBAGE SERVICE	\$315.00
MAINTENANCE AND REPAIRS	\$4,200.00
SECURITY	\$450.00
LICENSES AND PERMITS	\$45.00
TELEPHONE/CABLE/INTERNET	\$9,000.00
ELECTRICITY	\$4,600.00
WATER	\$380.00
HEATING OIL	\$2,700.00
JANITORIAL SERVICES	\$2,160.00
CAPITAL IMPROV-GROUNDS	
CAPITAL IMPROV-BUILDING	
CAPITAL PURCHASES-EQUIPMENT	
NEW SIGNAGE	
TOTAL BLDING/PLANT EXPENSES	\$23,900.00
PUBLIC SAFETY-POLICE	
PMR POLICE SERVICE	\$512,134.00
HEALTH INSURANCE (RETIREEES)	\$8,000.00
PENSION	\$47,520.00
TOTAL POLICE EXPENSES	\$567,654.00
PUBLIC SAFETY-FIRE	
CONTRIBUTIONS TO FIRE RELIEF FUND	\$35,300.00
TOTAL FIRE EXPENSES	\$35,300.00
CODE ENFORCEMENT	
SEO SALARY/WAGES	\$29,755.00
ACCRUED WAGES	
OFFICE SUPPLIES	
INSPECTIONS/ENFORCEMENT (SUBCONTRACTOR)	\$30,000.00
MILEAGE	\$500.00
CIVIL ACTION - DIST MAGISTRATE	
MEETINGS AND CONFERENCES	\$1,000.00
TOTAL CODE ENFORCEMENT	\$61,255.00
PUB SAFETY-PLANNING/ZONING	
SALARIES	\$23,755.00
ACCRUED WAGES	

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PERMIT FEES	\$200.00
CONSTABLE SERVICES	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$25,805.00
PUBLIC WORKS-ROADS/HIGHWAYS	
ROAD FOREMAN WAGES	\$55,100.00
ROAD CREW & STAFF WAGES	\$213,850.00
ACCRUED WAGES	
PARK & REC WAGE REIMBURSEMENT	(\$18,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$2,500.00)
DCNR (WILD FIRE) WAGE REIMBURSEMENT	
OFFICE SUPPLIES	\$350.00
POSTAGE	\$75.00
FOOD	
VEHICLE FUEL-GASOLINE	\$6,000.00
VEHICLE FUEL-DIESEL	\$7,500.00
CLOTHING AND UNIFORMS	\$5,000.00
OPERATING SUPPLIES	\$7,000.00
SANITATION SUPPLIES/EXPENSE	\$2,500.00
MAINTENANCE AND REPAIRS	\$96,382.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$35,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$4,500.00
PROFESSIONAL FEES AND SERVICES	\$650.00
LICENSES & PERMITS	\$200.00
TELEPHONE/CABLE/INTERNET	\$4,500.00
TRAVEL EXPENSE	\$250.00
ELECTRIC	\$3,700.00
PROPANE GAS	\$7,500.00
KEROSENE-HEATING	
WATER	\$800.00
CLEAN-UP	\$4,000.00
CLEAN-UP - PLAYHOUSE DEMO	
RENTALS	
DUES AND SUBSCRIPTIONS	\$200.00
RE-ADDRESSING SIGNAGE	\$100.00
TRAINING	\$500.00
DONATION-COUNTY LITTER CONTROL	
CAPITAL PURCHASES	
CAPITAL IMPROVEMENT	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$437,657.00

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SNOW REMOVAL EXPENSES	
OPERATING SUPPLIES	\$15,000.00
CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$15,000.00
STREET LIGHTING EXPENSES	
REPAIRS AND MAINTENANCE	
ELECTRICITY-LIGHTING	
ELECTRICITY-TRAFFIC LIGHT	
TOTAL STREET LIGHTING EXP	\$0.00
CULTURAL/PARKS EXPENSES	
PARK ELECTRICITY	
PARK M&R	
TOTAL CULTURAL EXPENSES	\$0.00
DEBT PRINCIPAL	
T.A.N. LOAN	
LINE OF CREDIT	\$100,000.00
TOTAL DEBT PRINCIPAL PAID	\$100,000.00
DEBT INTEREST	\$450.00
EMP PAID BENEFITS-NON UNIFORM	
FICA	\$26,950.00
MEDICARE	\$6,305.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$1,377.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$192.00)
STATE UNEMPLOYMENT TAX	\$1,705.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$55,461.00
LIFE & DISABILITY INSURANCE	\$3,000.00
HEALTH INSURANCE	\$147,600.00
TOTAL EMPLOYER PAID BENEFITS	\$239,452.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	
TOTAL ALL GENERAL FUND EXPENSES	\$1,777,610.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-LIBRARY FUND	
CURRENT YEAR LEVY	\$93,000.00
DELINQUENT TAXES	\$3,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	
TOTAL LIBRARY FUND RECEIPTS	\$96,000.00
EXPENSES-LIBRARY FUND	
PAYMENTS TO LIBRARY-MILLAGE	\$96,000.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$96,000.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-AMBULANCE FUND	
CURRENT YEAR LEVY	\$31,000.00
DELINQUENT TAXES	\$2,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	
TOTAL AMB FUND RECEIPTS	\$33,000.00
EXPENSES-AMBULANCE FUND	
PAYMENTS TO PMREMS	\$33,000.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$33,000.00
<i>NET SURPLUS OR (DEFICIT)</i>	\$0.00

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INCOME-LST FUND	
CURRENT YEAR LEVY	\$73,000.00
INTEREST	\$30.00
TOTAL LST FUND RECEIPTS	\$73,030.00
EXPENSES-LST FUND	
CONTROL CENTER FEES	\$4,623.00
REPEATER SERVICE	
HYDRANT FEES	\$6,072.00
CAPITAL PURCHASES	\$3,875.00
FUEL COST REIM DUE TO STATE FUND	\$17,923.00
SNOW AND ICE REMOVAL	\$40,537.00
TOTAL LST FUND EXPENSES	\$73,030.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-FIRE FUND	
INTEREST	
PARADISE TOWNSHIP	\$5,000.00
INSURANCE PYMT-TRUCK TOWING	
CURRENT YEAR LEVY	\$124,500.00
DELINQUENT TAXES	\$8,000.00
INTERIM TAX	
REPOSITORY SALE TAXES	\$42.00
JUDICIAL SALE TAXES	
TOTAL FIRE FUND RECEIPTS	\$137,542.00
EXPENSES-FIRE FUND	
VEHICLE FUEL	\$6,000.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$15,000.00
ADMINISTRATIVE EXPENSES	\$500.00
TRAINING	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$2,600.00
COPIER EXPENSES	\$310.00
INSURANCE	\$23,000.00
ELECTRICITY	\$3,800.00
FUEL OIL	\$5,000.00
REPAIRS AND MAINTENANCE-GENERAL	\$2,400.00
REPAIRS AND MAINTENANCE-RADIOS	\$2,000.00
REPAIRS AND MAINTENANCE-CASCADE SYSTEM	\$3,000.00
BUILDING RENT	\$3,600.00
NEW RADIOS/MACHINERY/EQUIPMENT	\$3,000.00
TAX REFUNDS	
TRUCK PURCHASE-BALANCE DUE TRUCK 2	\$31,416.00
FIRE FUND TRUCK EXPENSES	\$34,416.00
TOTAL FIRE FUND EXPENSES	\$137,542.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-PARK & REC FUND	
CURRENT YEAR LEVY	\$46,500.00
INTERIM TAX	
DELINQUENT TAXES	\$4,000.00
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	
DONATIONS	
TOTAL PARK FUND RECEIPTS	\$50,500.00
EXPENSES-PARK & REC FUND	
LABOR	\$18,000.00
FICA AND MEDICARE	\$1,377.00
MAINTENANCE & REPAIRS	\$5,183.00
SUPPLIES	
SMALL TOOLS & MINOR EQUIPMENT	
ELECTRIC	\$4,000.00
GARBAGE	\$1,620.00
SUBCONTRACTOR	
HEATING OIL	\$1,400.00
CONTRACTED SERVICES-SECURITY	\$1,800.00
TAX REFUNDS	
PARC PERCAPITA	\$17,120.00
CAPITAL IMPROVEMENTS	
CAPITAL PURCHASES	
TOTAL PARK FUND EXPENSES	\$50,500.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-ROAD MACH FUND	
CURRENT YEAR LEVY	\$77,500.00
DELINQUENT TAXES	\$6,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	\$200.00
TOTAL ROAD MACH RECEIPTS	\$83,700.00
EXPENSES-ROAD MACH FUND	
TAX REFUNDS	
CAPITAL PURCHASES	\$83,700.00
TOTAL ROAD MACH EXPENSES	\$83,700.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-OPEN SPACE FUND	
CURRENT YEAR LEVY	\$15,500.00
DELINQUENT TAXES	\$1,300.00
INTERIM	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
INTEREST	\$300.00
DONATION	
TOTAL OPEN SPACE RECEIPTS	\$17,100.00
EXPENSE-OPEN SPACE FUND	
LABOR	\$2,500.00
FICA/MEDICARE	\$192.00
PROPERTY PURCHASE	\$12,825.00
MAINTENANCE & REPAIRS	\$1,583.00
APPRAISAL SERVICES	
SEVEN PINES PROJECT	
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$17,100.00
NET SURPLUS OR (DEFICIT)	\$0.00

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INCOME-STATE FUND	
INTEREST	\$300.00
MOTOR VEHICLE FUEL TAX	\$190,512.00
FUEL REIM DUE FROM LST FUND	\$17,923.00
COUNTY GRANT	
TOTAL STATE FUND RECEIPTS	\$208,735.00
EXPENSES-STATE FUND	
SNOW AND ICE REMOVAL	\$53,250.00
VEHICLE FUEL - DIESEL	\$12,000.00
HIGHWAY/BRIDGE M&R	\$137,865.00
ELECTRICITY-LIGHING	\$5,200.00
ELECTRICITY-TRAFFIC LIGHT	\$420.00
TOTAL STATE FUND EXPENSES	\$208,735.00
NET SURPLUS OR (DEFICIT)	\$0.00