

BARRETT TOWNSHIP SUPERVISORS  
2015 Budget

<b>INCOME-GENERAL FUND</b>	
<b>TAXES-REAL PROPERTY</b>	
CURRENT LEVY	\$872,000.00
DELINQUENT TAX CLAIM BUREAU	\$72,400.00
REAL ESTATE TAX INTEREST	\$10.00
INTERIM TAXES	\$320.00
REPOSITORY TAX SALE	
JUDICIAL SALE TAXES	\$1,500.00
UPSET SALE TAXES	
TOTAL TAXES-REAL ESTATE	\$946,230.00
<b>TAXES-LOCAL TAX ENABLING</b>	
REAL ESTATE TRANSFER TAXES	\$96,000.00
EARNED INCOME TAXES CURRENT	\$420,000.00
EARNED INCOME TAXES PRIOR	
TOTAL LOCAL ENABLING TAX	\$516,000.00
<b>LICENSES/PERMITS/CLEAN-UP</b>	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>	
HEALTH	
POLICE & PROTECTIVE	
BICYCLE	
PARKING LOT	
PROFESSIONAL & OCCUPATIONAL	
TRANSIENT RETAILER	
FRANCHISE FEES	\$73,400.00
UTILITY POLE PERMITS	
TOTAL BUSINESS LIC & PERMIT	\$73,400.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
<b>FINES AND FORFEITS</b>	
VEHICLE CODE VIOLATIONS	\$9,400.00
ORD/STATUETTE VIOLATIONS	\$8,500.00
STATE POLICE FINES	\$3,300.00

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TOTAL FINES & FORFEITS	\$21,200.00
<b>INTEREST</b>	
INTEREST-GENERAL FUND ACCOUNTS	\$63.00
TOTAL INTEREST	\$63.00
<b>FEDERAL CAPITAL &amp; OPERATING GRANTS</b>	
DEPARTMENT OF JUSTICE GRANT	
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00
<b>STATE CAPITAL OPER GRANTS</b>	
DCED 7 PINES PARK GRANT	
DCED GRANT-POLICE VEHICLES	
PA EMERGENCY MANG FUNDS	
DCED GRANT-FCC PROF FEES	
TOTAL STATE CAP OPER GRANTS	\$0.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>	
PUBLIC UTILITY REALTY TAX	\$1,825.00
STATE POLICE/FINES	
ALCOHOLIC/BEV LICENSES	\$3,200.00
FIRE RELIEF	\$40,000.00
PENNSYLVANIA ACT 537 FUNDS	
STATE PENSION FUNDS	\$65,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$110,025.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>	
GAME COMMISSION FUNDS	\$2,200.00
<b>LOCAL GOVN RECEIPTS</b>	
TRANS SNOW REMOVAL CONTRACT	\$15,000.00
SEVERE WINTER ADJUSTMENT REIM	
TOTAL LOCAL GOVN RECEIPTS	\$15,000.00
<b>GENERAL GOVERNMENT RECEIPTS</b>	
ZONING/SUB/LAND DEV FEES	\$2,400.00
ENGINEERING AND SITE INSPECTION	\$7,900.00
ZONING PERMITS	\$3,300.00
ZONING/DEV HEARING FEES	
ZONING VIOLATION FEES	
TRANSIENT RETAIL PERMIT	
SALE OF MAPS & PUBLICATIONS	
SUB LAND DEV ORDINANCES	

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ZONING ORDINANCE BOOKS	\$50.00
COMPREHENSIVE PLAN BOOKS	
COPIES	
STORMWATER ORDINANCE BOOKS	
TOTAL GENERAL GOVN RECEIPTS	\$13,650.00
<b>PUBLIC SAFETY</b>	
POLICE REPORTS	\$800.00
SETTLEMENT-BODY ARMOR CASE	
ALARM REGISTRATION	\$250.00
DRUG TASK FORCE WAGE REIMBURSEMENT	\$5,000.00
K9 TRAINING-REIMBURSEMENT	
WITNESS FEES	
PROTECTIVE INSPECTION FEES	\$10,000.00
BUILDING PERMITS	\$19,500.00
SEWAGE PERMITS/SEO FEES	\$8,400.00
USE & OCCUPANCY PERMITS	\$500.00
WELL PERMITS	\$50.00
SIGN PERMITS	\$1,300.00
REPAIR PERMITS	\$850.00
DEMOLITION PERMITS	
NUMBER SIGN FEES	\$500.00
TOTAL PUBLIC SAFETY	\$47,150.00
<b>SANITATION</b>	
CLEAN-UP RECEIPTS	\$2,600.00
TOTAL SANITATION	\$2,600.00
CONTRIBUTIONS & DONATIONS-POLICE	
SALE OF GENERAL FIXED ASSET	
<b>PROCEEDS-LONG TERM DEBT</b>	
T.A.N. LOAN	\$100,000.00
LINE OF CREDIT	
TOTAL PROCEEDS FROM LONG TERM DEBT	\$100,000.00
INCOME-TEMPORARILY UNCLASSIFIED	
INSURANCE PROCEEDS	
REFUND-PRIOR YEAR BANK SERVICE CHGES	
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$1,847,518.00</b>

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<b>EXPENSES-GENERAL FUND</b>	
<b>LEGISLATIVE EXPENSES</b>	
SALARIES-ELECTED OFFICIALS	\$12,240.00
SALARIES-STAFF	\$40,311.00
ACCRUED WAGES	
OFFICE SUPPLIES	\$2,000.00
POSTAGE AND SHIPPING	\$1,200.00
COMPUTER REPAIRS AND SERVICE	\$2,000.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$2,400.00
BANK SERVICE CHARGES	
FINANCE CHARGES	
GRANT APPLICATION FEES	\$300.00
ADVERTISING	\$4,000.00
PRINTING	\$100.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$29,000.00
WORKERS COMPENSATION INSURANCE	\$21,200.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,300.00
CONTRACTING SERVICES	\$2,250.00
MEETINGS AND CONFERENCES	\$3,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00
PROFESSIONAL SERVICES	
CAPITAL PURCHASES	
TOTAL LEGISLATIVE EXPENSES	\$122,401.00
<b>FINANCIAL EXPENSES</b>	
ACCOUNTING AND AUDITING FEES	\$9,000.00
BOOKKEEPING FEES	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$19,820.00
<b>TAX COLLECTION EXPENSES</b>	
COUNTY PORTION-PRIOR YEAR INTEREST	
COMMISSION OF TAX COLLECTOR	\$55,000.00
SUPPLIES	\$600.00
POSTAGE	\$800.00
PROFESSIONAL SERVICES	
TAX COLLECTOR BOND	
INTERNET FEES	\$55.00
TOTAL TAX COLL EXPENSES	\$56,455.00
<b>LEGAL EXPENSES</b>	
PROFESSIONAL SERVICES	\$25,000.00
TOTAL LEGAL EXPENSES	\$25,000.00

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<b>CLERK/SECRETARY EXPENSES</b>	
SALARY/WAGES	\$840.00
DUES AND SUBSCRIPTIONS	
TOTAL CLERK/SECR EXPENSES	\$840.00
<b>ENGINEERING EXPENSES</b>	
PROFESSIONAL SERVICES	\$20,000.00
ARCHITECTURAL SERVICES-FCC	
TOTAL ENGINEERING EXPENSES	\$20,000.00
<b>BUILDING AND PLANT EXPENSES</b>	
SUPPLIES	\$200.00
GARBAGE SERVICE	\$580.00
MAINTENANCE AND REPAIRS	\$2,300.00
LICENSES & PERMITS - TWP BUILDING	
TELEPHONE/CABLE/INTERNET	\$6,000.00
ELECTRICITY	\$3,500.00
WATER	\$400.00
HEATING OIL	\$5,000.00
JANITORIAL SERVICES	\$1,620.00
CAPITAL IMPROV-GROUNDS	
CAPITAL IMPROV-BUILDING	
CAPITAL PURCHASES-EQUIPMENT	
TOTAL BLDING/PLANT EXPENSES	\$19,600.00
<b>PUBLIC SAFETY-POLICE</b>	
WAGES-CHIEF	\$106,448.00
WAGES-OFFICERS	\$362,941.00
ACCRUED WAGES	
FICA	\$29,103.00
MEDICARE	\$6,806.00
STATE UNEMPLOYMENT	\$3,780.00
HEALTH INSURANCE	\$53,102.00
LIFE & DISABILITY INSURANCE	\$2,961.00
WORKERS COMPENSATION INSURANCE	\$26,700.00
OFFICE SUPPLIES	\$350.00
POSTAGE AND SHIPPING	\$140.00
CLOTHING AND UNIFORMS	\$2,500.00
LEATHER GOODS ALLOWANCE	\$1,250.00
GARBAGE SERVICE	\$414.00
MAINTENANCE AND REPAIRS	\$4,500.00
VEHICLE PARTS/MAINTENANCE	
VEHICLE FUEL	\$13,100.00
#104	\$1,800.00

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#105	\$500.00
#106	\$1,500.00
#107	\$500.00
SRT AMBULANCE	\$60.00
TIRES & PARTS FOR POLICE VEHICLES	\$3,500.00
VEHICLE PARTS/MAIN-OTHER	\$700.00
SM TOOLS/MINOR EQUIPMENT & SUPPLIES	\$3,000.00
TOWING FEES-IMPOUNDED VEHICLES	
PROF SERVICES & OTHER CHARGES	\$250.00
LEGAL FEES	
K-9 EXPENSES	\$1,000.00
TELEPHONE/CABLE/INTERNET	\$6,400.00
TRAVEL EXPENSE	\$1,200.00
ADVERTISING	
PROPERTY/LIABILITY/AUTO INSURANCE	\$9,500.00
ELECTRIC	\$2,250.00
WATER	\$270.00
HEATING OIL	\$3,325.00
COMPUTER LEASE EXPENSE	\$7,347.00
DUES AND SUBSCRIPTIONS	\$375.00
JANITORIAL SERVICES	\$1,080.00
CONTRACTED SERVICES/SERV AGREEMENTS	\$1,025.00
CONTRACT IT/NETWORKING SERVICES	\$1,400.00
SEMINARS AND SCHOOLS/REF MATERIALS	\$1,500.00
PENSION	\$43,896.00
CAPITAL PURCHASES	\$3,000.00
TOTAL POLICE EXPENSES	\$709,473.00
<b>PUBLIC SAFETY-FIRE</b>	
CONTRIBUTIONS TO FIRE CO	\$40,000.00
CAPITAL PURCHASES	
TOTAL FIRE EXPENSES	\$40,000.00
<b>PUBLIC SAFETY-AMBULANCE/RES</b>	
CONTRIBUTIONS TO AMBULANCE	
AMBULANCE TITLE TRANSFER FEES	
LICENSES/PERMITS/TITLE FEES	
TOTAL AMBULANCE EXPENSES	\$0.00
<b>CODE ENFORCEMENT</b>	
SEO SALARY/WAGES	\$28,610.00
ACCRUED WAGES	
OFFICE SUPPLIES	\$55.00
INSPECTIONS	\$7,500.00

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MILEAGE	\$840.00
DUES AND SUBSCRIPTIONS	
MEETINGS AND CONFERENCES	\$1,200.00
TOTAL CODE ENFORCEMENT	\$38,205.00
<b>PUB SAFETY-PLANNING/ZONING</b>	
SALARIES	\$22,610.00
ACCRUED WAGES	
OFFICE SUPPLIES	
POSTAGE AND SHIPPING	
OPERATING SUPPLIES	
PERMIT FEES	\$150.00
PROFESSIONAL SERVICES	
CONSTABLE SERVICES	
DUES AND SUBSCRIPTIONS	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
MEETINGS AND CONFERENCES	
TOTAL PLANNING/ZONING EXP	\$24,610.00
<b>CONTROL CENTER FEES</b>	
<b>HEALTH AND HUMAN SERVICES</b>	
HEALTH AND WELFARE SUPPLIES	
TOTAL HEALTH AND HUMAN SERVICES	\$0.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>	
ROAD FOREMAN WAGES	\$54,090.00
ROAD CREW & STAFF WAGES	\$226,700.00
ACCRUED WAGES	
PARK & REC WAGE REIMBURSEMENT	(\$18,600.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$3,500.00)
OFFICE SUPPLIES	\$200.00
POSTAGE	
FOOD	
VEHICLE FUEL	\$13,100.00
CLOTHING AND UNIFORMS	\$6,000.00
OPERATING SUPPLIES	\$8,365.00
SANITATION SUPPLIES/EXPENSE	\$2,000.00
MAINTENANCE AND REPAIRS	\$12,000.00
VEHICLE & HEAVY EQUIPMENT MAINTENANCE	\$30,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$6,500.00
PROFESSIONAL FEES AND SERVICES	\$650.00
LICENSES & PERMITS	\$390.00
TELEPHONE/CABLE/INTERNET	\$4,250.00

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TRAVEL EXPENSE	
ELECTRIC	\$3,620.00
PROPANE GAS	\$16,850.00
KEROSENE-HEATING	
WATER	\$775.00
CLEANUP	\$2,850.00
RENTALS	\$3,300.00
DUES AND SUBSCRIPTIONS	\$300.00
RE-ADDRESSING SIGNAGE	\$100.00
DONATION-COUNTY LITTER CONTROL	
CAPITAL PURCHASES	
CAPITAL IMPROVEMENT	
TOTAL ROAD/HIGHWAY EXPENSES	\$369,940.00
<b>SNOW REMOVAL EXPENSES</b>	
OPERATING SUPPLIES	\$15,000.00
CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$15,000.00
<b>STREET LIGHTING EXPENSES</b>	
REPAIRS AND MAINTENANCE	
ELECTRICITY-LIGHTING	\$5,050.00
ELECTRICITY-TRAFFIC LIGHT	\$310.00
TOTAL STREET LIGHTING EXP	\$5,360.00
<b>CULTURAL/PARKS EXPENSES</b>	
SANITATION	
ENGINEERING SERVICES	
LICENSES & PERMITS	
ELECTRICITY	
WATER	
HEATING OIL	
MAINTENANCE AND REPAIRS	
RENTALS	
PARC PER CAPITA EXPENSE	
CAPITAL IMPROVEMENTS	
PROPERTY ACQUISITION COSTS	
CAPITAL PURCHASES	
TOTAL CULTURAL EXPENSES	\$0.00
<b>COMMUNITY DEVELOPMENT</b>	
FRIENDLY COMMUNITY CENTER	
<b>DEBT PRINCIPAL</b>	



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T.A.N. LOAN	\$100,000.00
LINE OF CREDIT	
TOTAL DEBT PRINCIPAL PAID	\$100,000.00
DEBT INTEREST	\$450.00
<b>EMP PAID BENEFITS-NON UNIFORM</b>	
FICA	\$27,305.00
MEDICARE	\$6,386.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$1,425.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$270.00)
STATE UNEMPLOYMENT TAX	\$5,880.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$70,917.00
LIFE & DISABILITY INSURANCE	\$2,320.00
HEALTH INSURANCE	\$139,251.00
TOTAL EMPLOYER PAID BENEFITS	\$250,364.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$30,000.00
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$1,847,518.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>