

Watsonstown Borough 2019 Budget		
Acct #	Item	2019
General Fund		
REVENUE:		
	Act 511 Taxes	
301.100	Real Estate Taxes-Current	305,000.00
301.400	Real Estate Taxes-Delinquent	10,000.00
310.100	Realty Transfer Tax	18,000.00
310.200	Earned Income Tax	206,000.00
310.500	LST Tax	26,000.00
	Total Act 511 Taxes	\$565,000.00
	Licenses & Permits	
321.200	Dumpster	75.00
321.400	Peddler's Permit	50.00
321.800	CATV Agreement - franchise	11,800.00
322.500	Street Opening Permits	100.00
362.410	Zoning Permits	1,200.00
	Total License & Permits	\$13,225.00
	Fines & Forfeits	
331.110	District Justice Fines - VCV	25,500.00
331.130	State & County Fines	2,000.00
331.140	Parking Violations	250.00
	Total Fines & Forfeits	\$27,750.00
	Interest & Rents	
341.010	Interest on checking	250.00
341.020	Interest on savings - Capital Reserve Account	4,500.00
342.200	Borough Building Rent	100.00
342.450	Park Reservations	1,600.00
	Total Interest & Rents	\$6,450.00
	General Government	
354.070	Culture & Recreation (DCED)	0.00
355.010	PURTA	600.00
355.040	Beverage License Fees	1,200.00
355.050	Pension-State Aid	86,500.00
355.990	Firemens Relief Fund	10,000.00
361.300	Zoning Subdivision Fees	0.00
361.340	Zoning Board Hearing Fees	0.00
361.400	Code Inspections	5,100.00
361.800	Sales & Service - RTK	25.00
362.890	Other Revenue -Police Finger Print Fees	50.00
362.110	Accident Reports	100.00
363.510	PennDOT Snow Contract	5,500.00
370.010	Grave Openings / Lot Sales	12,500.00
380.000	Miscellaneous Income	0.00

392.070	Transfer from Electric	855,228.00	
392.300	Transfer from Capital Reserve	0.00	
	Total General Government	\$976,803.00	
	TOTAL GENERAL FUND RECEIPTS	\$1,589,228.00	
EXPENSES:			
	General Government		
400.200	Office Supplies	5,000.00	
400.213	Copier Supplies	1,000.00	
400.260	Copier Lease	2,000.00	
400.261	Computer Maintenance/Update	5,000.00	
400.325	Postage Meter Contract	2,000.00	
400.331	Mileage - General Government	500.00	
400.341	Advertising, Printing, Binding	3,800.00	
400.390	Bank Services - charges & fees	600.00	
400.420	Dues & Memberships	500.00	
400.460	Meetings & Conferences	3,500.00	
401.120	Wages - Borough Manager	57,500.00	
402.100	Auditor Fees	9,115.00	
403.200	Tax Collection Fees	8,000.00	
403.430	LST Refund	100.00	
404.310	Solicitor Compensation	15,000.00	
404.317	Special Legal Services - Mayor	0.00	
405.130	Clerical Part-time	1,000.00	
405.140	Wages Borough Secretary	38,200.00	
405.141	Overtime - Borough Secretary	750.00	
408.313	Engineering Fees	4,000.00	
415.000	Emergency Management Agency	2,000.00	
456.540	Historical Association Donation	3,000.00	
457.000	4th of July Celebration	10,000.00	
456.000	Library Donation	8,000.00	
454.530	Grant Match	5,000.00	
461.000	Ordinance Updates & Codification	1,000.00	
461.372	Community Development	5,000.00	
	Total General Government	\$191,565.00	
	Borough Building		
409.140	Cleaning Service	1,800.00	
409.150	Building Maintenance & Supplies	1,000.00	
409.260	Small Equipment Purchase	500.00	
409.321	Telephone & Internet Service	4,600.00	
409.324	Cell Phones (Crew & Boro Mgr)	2,500.00	
409.362	Natural Gas Service	500.00	
409.364	Sewer Fees	700.00	
409.366	Water	600.00	
409.373	Building Repairs	3,000.00	
409.374	Building Updates	2,000.00	

	Total Borough Building	\$17,200.00	
	Police Department		
410.100	Wages	368,000.00	
410.110	Overtime	29,000.00	
410.140	Part-Time	18,000.00	
410.200	Office Supplies	3,200.00	
410.230	Uniforms - Other	1,875.00	
410.231	Uniforms-Witherite	625.00	
410.232	Uniforms-Drollinger	625.00	
410.233	Uniforms - Snyder	625.00	
410.234	Uniforms - Faux	625.00	
410.236	Uniforms - Kiefaber	625.00	
410.237	Uniforms - New Officer	625.00	
410.251	Vehicle Maintenance	5,000.00	
410.260	Small Equipment Purchase	8,500.00	
410.261	Police Computer Maintenance & Updates	5,500.00	
410.310	Police-Professional Services	1,000.00	
410.316	Medical / Dental	3,000.00	
410.321	Telephone Service	1,000.00	
410.324	Cell Phones	3,600.00	
410.327	Radio Maintenance	1,000.00	
410.329	Speed Testing	1,000.00	
410.338	New/Used Police Cruiser	8,000.00	
410.362	Gasoline	7,500.00	
410.373	Police Dept. Bldg. Update	2,500.00	
410.420	Police Dues & Memberships	700.00	
410.460	Schools & Seminars	4,000.00	
410.810	Police Petty Cash	500.00	
	Total Police Department	\$476,625.00	
	Fire Department		
411.354	Fire-Workmen's Compensation	7,000.00	
411.363	Hydrant Rental	16,000.00	
411.540	Firemen Relief Funds	10,000.00	
411.541	Fire Company Annual Census Payment	43,000.00	
	Total Fire Department	\$76,000.00	
	Streets & Highways		
430.222	Weed Spraying	3,000.00	
430.740	Public Works Equipment	30,000.00	
436.000	Stormwater Maintenance/Reconstruction	8,000.00	
438.100	Streets - Wages	122,000.00	
438.110	Streets - Overtime	2,500.00	
438.200	Streets - Materials & Supplies	15,588.00	
438.245	Streets - Cracksealing	3,000.00	
438.251	Vehicle Maintenance	7,500.00	
438.362	Gasoline	8,500.00	
438.327	Radio Equipment Maintenance	500.00	

438.373	Public Works Building Repairs	5,000.00	
	Total Streets & Highways	\$205,588.00	
	Cemetery		
441.100	Wages	14,000.00	
441.110	Overtime	500.00	
441.246	Materials & Supplies	1,500.00	
441.248	Landscaping	500.00	
441.251	Vehicle Maintenance	2,000.00	
441.260	Small Equipment Purchase	750.00	
454.364	Sewer Fee	600.00	
441.366	Water	500.00	
441.372	Property Repairs	1,000.00	
	Total Cemetery	\$21,350.00	
	Parks & Recreation		
454.100	Wages - Bob Simpson	3,500.00	
454.247	Park Supplies	1,500.00	
454.248	Landscaping	1,500.00	
454.260	Parks-Small Equipt Maintenance	700.00	
454.364	Sewer Fee	600.00	
454.366	Water	600.00	
454.372	Property Repairs	2,000.00	
454.450	Other Contracted Services	1,500.00	
	Total Recreation	\$11,900.00	
	Insurance		
481.194	Unemployment Compensation	6,000.00	
486.000	Liability Insurance	50,000.00	
484.000	Worker's Compensation	38,000.00	
486.010	Social Security	28,500.00	
481.193	Medicare - Borough	11,500.00	
487.010	Accident / Sickness / Life	10,500.00	
487.020	Health Savings Accounts	34,000.00	
487.183	Medical Insurance Stipend	3,600.00	
481.196	Medical Insurance	171,000.00	
481.196	Dental Insurance	5,400.00	
483.000	Transfer to Pensions	216,000.00	
483.100	Wetherite recurring Pension Payment	5,000.00	
492.990	Transfer to Perpetual Care	2,000.00	
	Total Insurance	\$581,500.00	
	Code Enforcement		
413.100	Zoning Admin (Ed)	7,500.00	
413.300	Zoning Expenses	0.00	
413.310	Zoning Legal Expense	0.00	
413.400	Property Maintenance (Inspections)	0.00	
	Total Code Enforcement	\$7,500.00	

Total General Fund Expenditures		\$1,589,228.00
ELECTRIC FUND		
RECEIPTS:		
342.400	Current Receipts	1,991,000.00
372.550	CATV Pole Rental	2,328.00
	Total Electric Receipts	\$1,993,328.00
EXPENSES:		
442.100	Wages	145,000.00
442.110	Overtime	5,000.00
442.200	Office Supplies	2,000.00
442.213	Electric Computer System Update	650.00
442.220	Materials & Supplies	25,000.00
442.231	Gasoline	1,000.00
442.238	FR Clothing	3,500.00
442.251	Vehicle Maintenance	3,000.00
442.313	Engineering Fees	5,000.00
442.325	Billing Expenses	8,000.00
442.361	Power Purchases	886,000.00
442.362	Natural Gas Service - Garage	2,500.00
442.364	Sewer Fee	700.00
442.366	Water	400.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	350.00
442.430	PA Sales Tax	37,000.00
442.431	Gross Receipts Tax	4,000.00
442.460	Schools & Seminars	8,500.00
400.313	Transfer To General Fund	855,228.00
	Total Electric Fund Expenses	\$1,993,328.00
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	144,375.00
364.500	Recycling Receipts	300.00
	Total Refuse	\$144,675.00
EXPENSES:		
427.450	Refuse Contract	149,715.00
427.367	Clean Up Days	3,000.00
427.500	Lewis Twp. - Recycling Contract	1,500.00
	Total Refuse Expense	154,215.00
HIGHWAY AID FUND		

RECEIPTS:			
341.020	Interest	750.00	
355.020	Liquid Fuels-Act 655	75,000.00	
355.030	Turnback Funds	800.00	
	Total Highway Aid	\$76,550.00	
EXPENSES:			
432.000	Winter Maintenance	8,000.00	
439.000	Hwy Construction - Paving	68,550.00	
	Total Highway Aid Expenses	\$76,550.00	