

Watsontown Borough 2020 Budget		
Acct #	Item	2020
<b>General Fund</b>		
<b>REVENUE:</b>		
<b>Act 511 Taxes</b>		
301.100	Real Estate Taxes-Current	302,000.00
301.400	Real Estate Taxes-Delinquent	7,000.00
310.100	Realty Transfer Tax	21,000.00
310.200	Earned Income Tax	205,000.00
310.500	LST Tax	25,000.00
	<b>Total Act 511 Taxes</b>	<b>\$560,000.00</b>
<b>Licenses &amp; Permits</b>		
321.200	Dumpster	100.00
321.400	Peddler's Permit	50.00
321.800	CATV Agreement - franchise	11,000.00
322.500	Street Opening Permits	500.00
362.410	Zoning Permits	1,000.00
	<b>Total License &amp; Permits</b>	<b>\$12,650.00</b>
<b>Fines &amp; Forfeits</b>		
331.110	District Justice Fines - VCV	26,000.00
331.130	State & County Fines	2,500.00
331.140	Parking Violations	250.00
	<b>Total Fines &amp; Forfeits</b>	<b>\$28,750.00</b>
<b>Interest &amp; Rents</b>		
341.010	Interest on checking	400.00
341.020	Interest on savings - Capital Reserve Account	6,000.00
342.200	Borough Building Rent	100.00
342.450	Park Reservations	1,500.00
342.201	Brimmer Avenue Rent Receipts	10,800.00
342.202	Santander ATM Rent	4,800.00
	<b>Total Interest &amp; Rents</b>	<b>\$23,600.00</b>
<b>General Government</b>		
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	97,000.00
355.990	Firemens Relief Fund	10,000.00
361.300	Zoning Subdivision Fees	300.00
361.340	Zoning Board Hearing Fees	300.00
361.400	Code Inspections	3,500.00
361.800	Sales & Service - RTK	10.00
362.480	Drug Task Force Reimbursement	2,500.00
362.490	DUI Roving Patrol Reimbursement	3,500.00
362.890	Other Revenue -Police Finger Print Fees	50.00

362.110	Accident Reports	150.00	
363.510	PennDOT Snow Contract	6,000.00	
370.010	Grave Openings / Lot Sales	9,000.00	
380.000	Miscellaneous Income	0.00	
385.000	Donation to Police Department	0.00	
387.001	4th of July Donations	0.00	
392.070	Transfer from Electric	908,000.00	
392.300	Transfer to Capital Reserve	0.00	
	<b>Total General Government</b>	<b>\$1,042,110.00</b>	
	<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$1,667,110.00</b>	
<b>EXPENSES:</b>			
	<b>General Government</b>		
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	25,000.00	
400.325	Postage Meter Contract	2,000.00	
400.331	Mileage - General Government	500.00	
400.341	Advertising, Printing, Binding	3,500.00	
400.390	Bank Services - charges & fees	500.00	
400.420	Dues & Memberships	500.00	
400.460	Meetings & Conferences	3,000.00	
401.120	Wages - Borough Manager	60,000.00	
402.100	Auditor Fees	9,500.00	
403.200	Tax Collection Fees	8,000.00	
403.430	LST Refund	100.00	
404.310	Solicitor Compensation	14,000.00	
404.317	Special Legal Services - Mayor	0.00	
405.130	Clerical Part-time	0.00	
405.140	Wages Borough Secretary	39,200.00	
405.141	Overtime - Borough Secretary	500.00	
408.313	Engineering Fees	2,000.00	
415.000	Emergency Management Agency	1,500.00	
456.540	Historical Association Donation	3,000.00	
457.000	4th of July Celebration	8,500.00	
456.000	Library Donation	8,000.00	
454.530	Grant Match	0.00	
461.000	Ordinance Updates & Codification	1,000.00	
461.372	Community Development	4,000.00	
493.380	Brimmer Avenue Expenses	2,000.00	
493.381	Santander Bank Expenses	2,000.00	
	<b>Total General Government</b>	<b>\$206,300.00</b>	
	<b>Borough Building</b>		
409.140	Cleaning Service	1,800.00	
409.150	Building Maintenance & Supplies	1,500.00	

409.260	Small Equipment Purchase	500.00	
409.321	Telephone & Internet Service	4,000.00	
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	500.00	
409.373	Building Repairs	1,500.00	
409.374	Building Updates	1,750.00	
	<b>Total Borough Building</b>	<b>\$15,250.00</b>	
	<b>Police Department</b>		
410.100	Wages	375,000.00	
410.110	Overtime	32,000.00	
410.115	Court Time		
410.120	Drug Task Force	2,500.00	
410.130	DUI Roving Patrol	3,500.00	
410.140	Part-Time	18,000.00	
410.200	Office Supplies	3,000.00	
410.230	Uniforms - Other	1,500.00	
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 - Baker	625.00	
410.251	Vehicle Maintenance	5,000.00	
410.260	Small Equipment Purchase	8,500.00	
410.261	Police Computer Maintenance & Updates	5,000.00	
410.310	Police-Professional Services	500.00	
410.316	Medical / Dental	4,200.00	
410.321	Telephone Service	1,000.00	
410.324	Cell Phones	3,600.00	
410.327	Radio Maintenance	500.00	
410.329	Speed Testing	1,500.00	
410.338	New/Used Police Cruiser	0.00	
410.362	Gasoline	10,000.00	
410.373	Police Dept. Bldg. Update	0.00	
410.420	Police Dues & Memberships	700.00	
410.460	Schools & Seminars	2,500.00	
410.810	Police Petty Cash	500.00	
	<b>Total Police Department</b>	<b>\$482,750.00</b>	
	<b>Fire Department</b>		
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	42,500.00	
	<b>Total Fire Department</b>	<b>\$75,500.00</b>	

	<b>Streets &amp; Highways</b>		
430.100	Public Works Supervisor	43,500.00	
430.222	Weed Spraying	2,000.00	
430.740	Public Works Equipment	12,000.00	
436.000	Stormwater Maintenance/Reconstruction	4,000.00	
438.000	Road & Bridge Maintenance	0.00	
438.100	Streets - Wages	70,000.00	
438.110	Streets - Overtime	2,500.00	
438.200	Streets - Materials & Supplies	14,000.00	
438.245	Streets - Cracksealing	3,000.00	
438.251	Vehicle Maintenance	7,000.00	
438.362	Gasoline	10,000.00	
438.327	Radio Equipment Maintenance	500.00	
438.373	Public Works Building Repairs	5,800.00	
	<b>Total Streets &amp; Highways</b>	<b>\$174,300.00</b>	
	<b>Cemetery</b>		
441.100	Wages	25,000.00	
441.110	Overtime	250.00	
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	
	<b>Total Cemetery</b>	<b>\$32,100.00</b>	
	<b>Parks &amp; Recreation</b>		
454.100	Wages - Bob Simpson	4,500.00	
454.247	Park Supplies	2,500.00	
454.248	Landscaping	1,000.00	
454.250	Trail Maintenance	2,000.00	
454.251	Park - Vehicle Maintenance	500.00	
454.260	Parks-Small Equipt Maintenance	1,000.00	
454.364	Sewer Fee	600.00	
454.366	Water	600.00	
454.372	Property Repairs	1,000.00	
454.450	Other Contracted Services	1,000.00	
	<b>Total Recreation</b>	<b>\$14,700.00</b>	
	<b>Insurance</b>		
481.194	Unemployment Compensation	6,000.00	
486.000	Liability Insurance	55,000.00	
484.000	Worker's Compensation	46,000.00	
486.010	Social Security	24,000.00	
481.193	Medicare - Borough	11,500.00	
487.010	Accident / Sickness / Life	10,500.00	
487.020	Health Savings Accounts	30,000.00	

487.183	Medical Insurance Stipend	3,600.00	
481.196	Medical Insurance	174,000.00	
481.196	Dental Insurance	4,800.00	
483.000	Transfer to Pensions	272,610.00	
483.100	Witherite recurring Pension Payment	5,000.00	
483.200	Faux Retirement Package	15,000.00	
492.990	Transfer to Perpetual Care	1,200.00	
	<b>Total Insurance</b>	<b>\$659,210.00</b>	
	<b>Code Enforcement</b>		
413.100	Zoning Admin (Ed)	3,500.00	
413.300	Zoning Expenses	500.00	
413.310	Zoning Legal Expense	500.00	
413.400	Property Maintenance (Inspections)	2,500.00	
	<b>Total Code Enforcement</b>	<b>\$7,000.00</b>	
	<b>Total General Fund Expenditures</b>	<b>\$1,667,110.00</b>	
<b>ELECTRIC FUND</b>			
<b>RECEIPTS:</b>			
342.400	Current Receipts	1,995,000.00	
372.550	CATV Pole Rental	2,500.00	
	<b>Total Electric Receipts</b>	<b>\$1,997,500.00</b>	
<b>EXPENSES:</b>			
442.100	Wages	115,000.00	
442.110	Overtime	5,000.00	
442.200	Office Supplies	1,500.00	
442.213	Electric Computer System Update	1,000.00	
442.220	Materials & Supplies	20,000.00	
442.231	Gasoline	2,000.00	
442.238	FR Clothing & Uniforms	4,000.00	
442.251	Vehicle Maintenance	2,000.00	
442.313	Engineering Fees	6,000.00	
442.325	Billing Expenses	9,000.00	
442.361	Power Purchases	875,000.00	
442.362	Natural Gas Service - Garage	2,500.00	
442.364	Sewer Fee	700.00	
442.366	Water	450.00	
442.374	Meter Maintenance	500.00	
442.390	Bank Service Fees	350.00	
442.430	PA Sales Tax	38,000.00	
442.431	Gross Receipts Tax	4,000.00	
442.460	Schools & Seminars	2,500.00	
400.313	Transfer To General Fund	908,000.00	
	<b>Total Electric Fund Expenses</b>	<b>\$1,997,500.00</b>	

<b>REFUSE FUND</b>			
<b>RECEIPTS:</b>			
364.200	Current Receipts		144,375.00
364.500	Recycling Receipts		250.00
		<b>Total Refuse</b>	<b>\$144,625.00</b>
<b>EXPENSES:</b>			
427.450	Refuse Contract		149,715.00
427.367	Clean Up Days		2,500.00
427.500	Lewis Twp. - Recycling Contract		1,500.00
		<b>Total Refuse Expense</b>	<b>153,715.00</b>
<b>HIGHWAY AID FUND</b>			
<b>RECEIPTS:</b>			
341.020	Interest		100.00
355.020	Liquid Fuels-Act 655		75,000.00
355.030	Turnback Funds		800.00
		<b>Total Highway Aid</b>	<b>\$75,900.00</b>
<b>EXPENSES:</b>			
432.000	Winter Maintenance		8,000.00
439.000	Hwy Construction - Paving		67,900.00
		<b>Total Highway Aid Expenses</b>	<b>\$75,900.00</b>