

Watsonstown Borough 2021 Budget		
Acct #	Item	2021
General Fund		
REVENUE:		
	Act 511 Taxes	
301.100	Real Estate Taxes-Current	302,000.00
301.400	Real Estate Taxes-Delinquent	7,500.00
310.100	Realty Transfer Tax	22,000.00
310.200	Earned Income Tax	200,000.00
310.500	LST Tax	23,500.00
	Total Act 511 Taxes	\$555,000.00
	Licenses & Permits	
321.200	Dumpster	100.00
321.400	Peddler's Permit	50.00
321.800	CATV Agreement - franchise	10,000.00
322.500	Street Opening Permits	500.00
362.410	Zoning Permits	1,000.00
	Total License & Permits	\$11,650.00
	Fines & Forfeits	
331.110	District Justice Fines - VCV	30,000.00
331.130	State & County Fines	12,000.00
331.140	Parking Violations	100.00
	Total Fines & Forfeits	42,100.00
	Interest & Rents	
341.010	Interest on checking	500.00
341.020	Interest on savings - Capital Reserve Account	5,000.00
342.200	Borough Building Rent	100.00
342.450	Park Reservations	1,750.00
342.201	Brimmer Avenue Rent Receipts	10,800.00
342.202	Santander ATM Rent	0.00
	Total Interest & Rents	\$18,150.00
	General Government	
354.070	Culture & Recreation (DCED)	0.00
355.010	PURTA	600.00
355.040	Beverage License Fees	0.00
355.050	Pension-State Aid	112,000.00
355.990	Firemens Relief Fund	10,000.00
361.300	Zoning Subdivision Fees	500.00
361.340	Zoning Board Hearing Fees	300.00
361.400	Code Inspections (Rentals)	5,000.00
361.800	Sales & Service - RTK	0.00
362.480	Drug Task Force Reimbursement	2,000.00

362.490	DUI Roving Patrol Reimbursement	3,000.00
362.890	Other Revenue -Police Finger Print Fees	50.00
362.900	Police Services Agreement	8,190.00
362.110	Accident Reports	150.00
363.510	PennDOT Snow Contract	6,136.00
370.010	Grave Openings / Lot Sales	10,000.00
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	833,100.00
392.300	Transfer From Capital Reserve	25,000.00
	Total General Government	\$1,016,026.00
	TOTAL GENERAL FUND RECEIPTS	\$1,642,926.00
EXPENSES:		
	General Government	
400.200	Office Supplies	5,500.00
400.213	Copier Supplies	1,000.00
400.260	Copier Lease	2,200.00
400.261	Computer Maintenance/Update	3,500.00
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	600.00
400.460	Meetings & Conferences	2,000.00
401.120	Wages - Borough Manager	64,000.00
402.100	Auditor Fees	10,000.00
403.200	Tax Collection Fees	8,000.00
403.430	LST Refund	100.00
404.310	Solicitor Compensation	12,100.00
404.317	Special Legal Services - Mayor	0.00
405.130	Clerical Part-time	0.00
405.140	Wages Borough Secretary	39,500.00
405.141	Overtime - Borough Secretary	300.00
408.313	Engineering Fees	1,000.00
415.000	Emergency Management Agency	500.00
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	0.00
461.000	Ordinance Updates & Codification	1,500.00
461.372	Community Development	4,000.00
493.380	Brimmer Avenue Expenses	5,000.00
493.381	Santander Bank Expenses	976.00
	Total General Government	\$189,276.00

	Borough Building	
409.140	Cleaning Service	2,000.00
409.150	Building Maintenance & Supplies	1,800.00
409.260	Small Equipment Purchase	500.00
409.321	Telephone & Internet Service	3,500.00
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	2,000.00
409.374	Building Updates	2,000.00
409.450	Bldg Monitoring-Panic Buttons	300.00
	Total Borough Building	\$16,300.00
	Police Department	
410.100	Wages	375,000.00
410.110	Overtime	32,000.00
410.115	Court Time	8,000.00
410.120	Drug Task Force	2,000.00
410.130	DUI Roving Patrol	3,000.00
410.140	Part-Time	10,000.00
410.200	Office Supplies	2,000.00
410.230	Uniforms - Other	2,500.00
410.231	Uniforms-Witherite	625.00
410.233	Uniforms - Snyder	625.00
410.236	Uniforms - Kiefaber	625.00
410.237	Uniforms - Baker	625.00
410.237	Uniforms - Noviello	625.00
410.234	Uniforms - Podgorney	625.00
410.251	Vehicle Maintenance	7,500.00
410.260	Small Equipment Purchase	21,500.00
410.261	Police Computer Maintenance & Updates	6,600.00
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	2,000.00
410.338	New/Used Police Cruiser	0.00
410.341	Police Department - Advertising	0.00
410.362	Gasoline	10,000.00
410.373	Police Dept. Bldg. Update	1,000.00
410.420	Police Dues & Memberships	700.00
410.460	Schools & Seminars	2,500.00
410.810	Police Petty Cash	500.00
	Total Police Department	\$500,350.00

	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	42,500.00
	Total Fire Department	\$75,500.00
	Streets & Highways	
430.100	Public Works Supervisor	46,700.00
430.222	Weed Spraying	2,000.00
430.740	Public Works Equipment	7,000.00
436.000	Stormwater Maintenance/Reconstruction	1,000.00
438.000	Road & Bridge Maintenance	0.00
438.100	Streets - Wages	64,500.00
438.110	Streets - Overtime	2,000.00
438.200	Streets - Materials & Supplies	12,000.00
438.245	Streets - Cracksealing	0.00
438.251	Vehicle Maintenance	7,500.00
438.362	Gasoline	7,500.00
438.327	Radio Equipment Maintenance	800.00
438.373	Public Works Building Repairs	4,500.00
	Total Streets & Highways	\$155,500.00
	Cemetery	
441.100	Wages	19,000.00
441.110	Overtime	100.00
441.246	Materials & Supplies	1,000.00
441.248	Landscaping	500.00
441.251	Vehicle Maintenance	2,000.00
441.260	Small Equipment Purchase	1,000.00
454.364	Sewer Fee	600.00
441.366	Water	500.00
441.372	Property Repairs	1,000.00
	Total Cemetery	\$25,700.00
	Parks & Recreation	
454.100	Wages - Bob Simpson	4,500.00
454.247	Park Supplies	2,000.00
454.248	Landscaping	1,000.00
454.250	Trail Maintenance	1,000.00
454.251	Park - Vehicle Maintenance	500.00
454.260	Parks-Small Equipt Maintenance	500.00
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
	Total Recreation	\$12,700.00

	Insurance	
481.194	Unemployment Compensation	6,000.00
486.000	Liability Insurance	58,000.00
484.000	Worker's Compensation	40,000.00
486.010	Social Security	22,000.00
481.193	Medicare - Borough	11,500.00
487.010	Accident / Sickness / Life	10,500.00
487.020	Health Savings Accounts	38,000.00
487.183	Medical Insurance Stipend	3,600.00
481.196	Medical Insurance	196,000.00
481.196	Dental Insurance	4,800.00
483.000	Transfer to Pensions	249,000.00
483.100	Witherite recurring Pension Payment	5,000.00
483.200	Faux Retirement Health Care	16,000.00
492.990	Transfer to Perpetual Care	1,200.00
	Total Insurance	\$661,600.00
	Code Enforcement	
413.100	Zoning Admin (Ed)	3,000.00
413.300	Zoning Expenses	500.00
413.310	Zoning Legal Expense	500.00
413.400	Property Maintenance (Inspections)	2,000.00
	Total Code Enforcement	\$6,000.00
	Total General Fund Expenditures	\$1,642,926.00
ELECTRIC FUND		
RECEIPTS:		
342.400	Current Receipts	1,974,000.00
372.550	CATV Pole Rental	2,500.00
341.010	Interest on checking account	1,000.00
372.520	Misc. Service Revenues	0.00
	Total Electric Receipts	\$1,976,500.00
EXPENSES:		
442.100	Wages	130,000.00
442.110	Overtime	1,500.00
442.200	Office Supplies	1,000.00
442.213	Electric Computer System Update	1,000.00
442.220	Materials & Supplies	34,000.00
442.231	Gasoline	1,000.00
442.238	FR Clothing & Uniforms	4,000.00
442.251	Vehicle Maintenance	1,500.00
442.313	Engineering Fees	6,000.00
442.321	Telephone Service	200.00

442.325	Billing Expenses	10,000.00
442.361	Power Purchases	910,000.00
442.362	Natural Gas Service - Garage	2,500.00
442.364	Sewer Fee	700.00
442.366	Water	500.00
442.372	PMEA Dues	5,000.00
442.373	Building Repairs	0.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	500.00
442.430	PA Sales Tax	31,000.00
442.431	Gross Receipts Tax	0.00
442.460	Schools & Seminars	2,500.00
492.010	Transfer To General Fund	833,100.00
492.020	Transfer to Payroll Account	
	Total Electric Fund Expenses	\$1,976,500.00
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	148,000.00
341.010	Interest on checking	200.00
364.500	Recycling Receipts	0.00
	Total Refuse	\$148,200.00
EXPENSES:		
427.450	Refuse Contract	149,715.00
427.367	Clean Up Days	2,500.00
427.500	Lewis Twp. - Recycling Contract	0.00
	Total Refuse Expense	152,215.00
HIGHWAY AID FUND		
RECEIPTS:		
341.020	Interest	300.00
355.020	Liquid Fuels-Act 655	72,000.00
355.030	Turnback Funds	800.00
	Total Highway Aid	\$73,100.00
EXPENSES:		
432.000	Winter Maintenance	8,000.00
400.313	Transfers	
439.000	Hwy Construction - Paving	65,100.00
	Total Highway Aid Expenses	\$73,100.00