

Watson Borough 2017 Budget

Acct #	Item	2017 Budget
General Government		
REVENUE:		
Act 511 Taxes		
301.100	Real Estate Taxes-Current	285,000.00
301.400	Real Estate Taxes-Delinquent	22,000.00
310.100	Realty Transfer Tax	19,000.00
310.200	Earned Income Tax	195,000.00
310.500	LST Tax	33,000.00
Total Act 511 Taxes		\$554,000.00
Licenses & Permits		
321.200	Dumpster	100.00
321.400	Peddler's Permit	50.00
321.800	CATV Agreement - franchise	11,600.00
322.500	Street Opening Permits	200.00
362.410	Zoning Permits	1,000.00
Total License & Permits		\$12,950.00
Fines & Forfeits		
331.110	District Justice Fines - VCV	15,500.00
331.130	State & County Fines	7,500.00
331.140	Parking Violations	500.00
Total Fines & Forfeits		\$23,500.00
Interest & Rents		
341.010	Interest on checking	150.00
341.020	Interest on savings - Capital Reserve Account	2,200.00
342.200	Borough Building Rent	100.00
342.450	Park Reservations	1,750.00
Total Interest & Rents		\$4,200.00
General Government		
355.010	PURTA	600.00
355.040	Beverage License Fees	800.00
355.050	Pension-State Aid	78,743.00
355.990	Firemens Relief Fund	12,000.00
361.300	Zoning Subdivision Fees	100.00
361.340	Zoning Board Hearing Fees	100.00
361.400	Code Inspections	4,000.00
361.800	Sales & Service - RTK	50.00
362.890	Other Revenue -Police Finger Print Fees	60.00
362.110	Accident Reports	150.00
363.510	PennDOT Snow Contract	5,561.00
370.010	Grave Openings / Lot Sales	10,500.00
392.070	Transfer from Electric	757,557.00
392.300	Transfer from Capital Reserve	150,000.00

387.000	Donations	0.00
	Total General Government	\$1,020,221.00
	TOTAL GENERAL FUND RECEIPTS	\$1,614,871.00
EXPENSES:		
	General Government	
400.200	Office Supplies	5,000.00
400.213	Copier Supplies	750.00
400.260	Copier Lease	3,000.00
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	4,000.00
400.390	Bank Services - charges & fees	800.00
400.420	Dues & Memberships	600.00
400.460	Meetings & Conferences	3,000.00
401.120	Wages - Borough Manager	55,000.00
402.100	Auditor Fees	10,000.00
403.200	Tax Collection Fees	14,750.00
403.201	Act 32 Fees	100.00
403.430	LST Refund	200.00
404.310	Solicitor Compensation	24,000.00
404.317	Special Legal Services - Mayor	4,000.00
405.140	Wages Borough Secretary	36,500.00
405.141	Overtime - Borough Secretary	1,000.00
415.373	Emergency Management Operations Center	5,000.00
408.313	Engineering Fees	2,000.00
415.000	EMA	2,000.00
457.000	4th of July Celebration	8,500.00
459.000	Sesquicentennial Celebration	10,000.00
456.000	Library Donation	7,500.00
454.530	Grant Match	32,000.00
461.000	Ordinance Updates & Codification	2,500.00
461.372	Community Development	7,000.00
	Total General Government	\$246,700.00
	Borough Building	
409.140	Cleaning Service	2,000.00
409.150	Building Maintenance & Supplies	700.00
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	600.00
409.374	Building Updates & Repairs	23,000.00
	Total Borough Building	\$34,000.00

	<i>Police Department</i>	
410.100	Wages	312,000.00
410.110	Overtime	45,000.00
410.140	Part-Time	35,000.00
410.200	Office Supplies	3,000.00
410.230	Uniforms - Other	2,000.00
410.231	Uniforms-Witherite	625.00
410.232	Uniforms-Drollinger	625.00
410.233	Uniforms - Snyder (Herring)	625.00
410.234	Uniforms - Faux	625.00
410.235	Uniforms - Kiefaber (Danley)	625.00
410.251	Vehicle Maintenance	5,000.00
410.260	Small Equipment Purchase	10,000.00
410.310	Police-Professional Services	1,000.00
410.315	Physical Examinations	500.00
410.316	Medical / Dental	3,000.00
410.321	Telephone Service	1,000.00
410.324	Cell Phones	3,000.00
410.327	Radio Maintenance	500.00
410.329	Speed Testing	1,000.00
410.338	New/Used Police Cruiser	11,000.00
410.362	Gasoline	5,500.00
410.420	Police Dues & Memberships	500.00
410.460	Schools & Seminars	4,000.00
410.810	Police Petty Cash	500.00
	<i>Total Police Department</i>	\$446,625.00
	<i>Fire Department</i>	
411.354	Fire-Workmen's Compensation	4,000.00
411.363	Hydrant Rental	16,000.00
411.540	Firemen Relief Funds	12,000.00
411.541	Fire Company Annual Census Payment	42,500.00
	<i>Total Fire Department</i>	\$74,500.00
	<i>Streets & Highways</i>	
430.222	Weed Spraying	2,000.00
430.740	Public Works Equipment	75,000.00
436.000	Stormwater Maintenance/Reconstruction	2,500.00
438.100	Streets - Wages	84,446.00
438.110	Streets - Overtime	4,500.00
438.200	Streets - Materials & Supplies	12,500.00
438.245	Streets - Cracksealing	2,000.00
438.251	Vehicle Maintenance	5,000.00
438.310	Stormwater Study	0.00
438.362	Gasoline	5,000.00
438.327	Radio Equipment Maintenance	500.00
438.373	Public Works Building Repairs	7,000.00
	<i>Total Streets & Highways</i>	\$200,446.00

	Cemetery	
441.100	Wages	15,000.00
441.110	Overtime	500.00
441.246	Materials & Supplies	1,800.00
441.248	Landscaping	1,000.00
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	1,500.00
454.374	Cemetery Wall	0.00
454.740	Fence Fund Restoration	10,000.00
	Total Cemetery	\$33,900.00
	Parks & Recreation	
454.100	Wages - Sonny Moser	2,500.00
454.247	Park Supplies	4,000.00
454.248	Landscaping	4,000.00
454.260	Parks-Small Equipt Maintenance	1,000.00
454.364	Sewer Fee	600.00
454.366	Water	600.00
454.372	Property Repairs	3,000.00
	Total Recreation	\$15,700.00
	Insurance	
481.194	Unemployment Compensation	6,000.00
486.000	Liability Insurance	55,000.00
484.000	Worker's Compensation	40,000.00
486.010	Social Security	25,000.00
481.193	Medicare - Borough	10,000.00
487.010	Accident / Sickness / Life	14,000.00
487.020	Health Savings Accounts	47,000.00
481.196	Medical Insurance	141,500.00
481.196	Dental Insurance	3,000.00
483.000	Transfer to Pensions	193,000.00
483.100	Witherite recurring Pension Payment	15,000.00
492.990	Transfer to Perpetual Care	1,500.00
	Total Insurance	\$551,000.00
	Code Enforcement	
413.100	Wages	11,000.00
413.300	Zoning Expense	500.00
413.310	Legal Expense	500.00
	Total Code Enforcement	\$12,000.00
	Total General Fund Expenditures	\$1,614,871.00

ELECTRIC FUND		
RECEIPTS:		
342.400	Current Receipts	2,146,275.00
372.550	CATV Pole Rental	2,328.00
	Total Electric Receipts	\$2,148,603.00
EXPENSES:		
442.100	Wages	140,000.00
442.110	Overtime	5,000.00
442.200	Office Supplies	1,500.00
442.213	Electric Computer System Update	1,500.00
442.220	Materials & Supplies	25,000.00
442.231	Gasoline	1,500.00
442.238	FR Clothing	3,000.00
442.251	Vehicle Maintenance	1,500.00
442.310	Outside Labor	2,000.00
442.313	Engineering Fees	15,000.00
442.314	Legal Fees	500.00
442.325	Billing Expenses	10,000.00
442.361	Power Purchases	1,126,526.00
442.362	Natural Gas Service - Garage	2,500.00
442.364	Sewer Fee	700.00
442.366	Water	400.00
442.372	Infra-red Scanning	1,000.00
442.373	Building Repairs	1,000.00
442.374	Meter Maintenance	1,000.00
442.390	Bank Service Fees	420.00
442.430	PA Sales Tax	40,000.00
442.431	Gross Receipts Tax	4,000.00
442.460	Schools & Seminars	7,000.00
400.313	Transfer To General Fund	757,557.00
	Total Electric Fund Expenses	\$2,148,603.00
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	126,635.00
364.500	Recycling Receipts	1,000.00
	Total Refuse	\$127,635.00
EXPENSES:		
427.450	Refuse Contract	126,635.00
427.367	Clean Up Days	1,000.00
	Total Refuse Expense	127,635.00

HIGHWAY AID FUND		
RECEIPTS:		
341.020	Savings Interest	500.00
341.030	CD Interest	0.00
355.020	Liquid Fuels-Act 655	66,888.00
355.030	Turnback Funds	800.00
400.313	Interfund Transfer	0.00
	Total Highway Aid	\$68,188.00
EXPENSES:		
430.740	Equipment Replacement	0.00
432.000	Snow Removal	20,000.00
433.000	Traffic Signs	0.00
434.000	Street Signs	0.00
439.000	Construction - Paving	46,888.00
	Total Highway Aid Expenses	\$66,888.00
PENSIONS		
RECEIPTS:		
355.05	State Aid	78,743.00
400.31	Transfer from other funds	114,326.00
	Total Pension Receipts	\$193,069.00
EXPENSES:		
483.160	Non-Uniformed Pension	107,180.00
483.161	Uniformed Pension	85,889.00
	Total Pensions	\$193,069.00