

Watsonstown Borough 2018 Budget		
Acct #	Item	2018 Budget
General Fund		
REVENUE:		
Act 511 Taxes		
301.100	Real Estate Taxes-Current	288,000.00
301.400	Real Estate Taxes-Delinquent	10,000.00
310.100	Realty Transfer Tax	20,000.00
310.200	Earned Income Tax	211,000.00
310.500	LST Tax	25,000.00
	Total Act 511 Taxes	\$554,000.00
Licenses & Permits		
321.200	Dumpster	100.00
321.400	Peddler's Permit	0.00
321.800	CATV Agreement - franchise	11,800.00
322.500	Street Opening Permits	150.00
362.410	Zoning Permits	1,000.00
	Total License & Permits	\$13,050.00
Fines & Forfeits		
331.110	District Justice Fines - VCV	20,000.00
331.130	State & County Fines	3,500.00
331.140	Parking Violations	350.00
	Total Fines & Forfeits	\$23,850.00
Interest & Rents		
341.010	Interest on checking	175.00
341.020	Interest on savings - Capital Reserve Account	2,400.00
342.200	Borough Building Rent	100.00
342.450	Park Reservations	1,600.00
	Total Interest & Rents	\$4,275.00
General Government		
355.010	PURTA	700.00
355.040	Beverage License Fees	800.00

355.050	Pension-State Aid	85,000.00
355.990	Firemens Relief Fund	12,000.00
361.300	Zoning Subdivision Fees	500.00
361.340	Zoning Board Hearing Fees	100.00
361.400	Code Inspections	3,000.00
361.800	Sales & Service - RTK	50.00
362.890	Other Revenue -Police Finger Print Fees	75.00
362.110	Accident Reports	100.00
363.510	PennDOT Snow Contract	5,600.00
370.010	Grave Openings / Lot Sales	10,500.00
392.070	Transfer from Electric	840,825.00
392.300	Transfer from Capital Reserve	0.00
	Total General Government	\$959,250.00
	TOTAL GENERAL FUND RECEIPTS	\$1,554,425.00
EXPENSES:		
	General Government	
400.200	Office Supplies	5,000.00
400.213	Copier Supplies	800.00
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	3,500.00
400.390	Bank Services - charges & fees	800.00
400.400	District Court Costs	100.00
400.420	Dues & Memberships	600.00
400.460	Meetings & Conferences	4,000.00
400.810	Office - Petty Cash	500.00
401.120	Wages - Borough Manager	55,000.00
402.100	Auditor Fees	11,000.00
403.200	Tax Collection Fees	8,000.00
403.201	Act 32 Fees	100.00
403.430	LST Refund	200.00
404.310	Solicitor Compensation	20,000.00

404.317	Special Legal Services - Mayor	4,000.00
405.130	Clerical Part-time	1,000.00
405.140	Wages Borough Secretary	37,300.00
405.141	Overtime - Borough Secretary	1,000.00
408.313	Engineering Fees	5,000.00
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	7,500.00
454.530	Grant Match	20,000.00
461.000	Ordinance Updates & Codification	0.00
461.372	Community Development	7,500.00
	Total General Government	\$217,400.00
	Borough Building	
409.140	Cleaning Service	2,000.00
409.150	Building Maintenance & Supplies	1,000.00
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
409.373	Building Repairs	4,500.00
409.374	Building Updates	4,500.00
	Total Borough Building	\$20,300.00
	Police Department	
410.100	Wages	325,000.00
410.110	Overtime	48,000.00
410.140	Part-Time	45,000.00
410.200	Office Supplies	3,000.00
410.230	Uniforms - Other	2,500.00
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
410.251	Vehicle Maintenance	5,000.00
410.260	Small Equipment Purchase	10,000.00
410.261	Police Computer Maintenance & Updates	3,000.00
410.310	Police-Professional Services	1,000.00
410.316	Medical / Dental	3,200.00
410.321	Telephone Service	1,000.00
410.324	Cell Phones	3,000.00
410.327	Radio Maintenance	1,000.00
410.329	Speed Testing	1,000.00
410.338	New/Used Police Cruiser	11,200.00
410.362	Gasoline	6,000.00
410.373	Police Dept. Bldg. Update	3,000.00
410.420	Police Dues & Memberships	600.00
410.460	Schools & Seminars	4,000.00
410.810	Police Petty Cash	500.00
	Total Police Department	\$480,125.00
	Fire Department	
411.354	Fire-Workmen's Compensation	5,500.00
411.363	Hydrant Rental	16,000.00
411.540	Firemen Relief Funds	12,000.00
411.541	Fire Company Annual Census Payment	43,000.00
	Total Fire Department	\$76,500.00
	Streets & Highways	
430.222	Weed Spraying	3,000.00
430.740	Public Works Equipment	58,000.00
436.000	Stormwater Maintenance/Reconstruction	0.00
438.000	Road & Bridge Maintenance	0.00
438.100	Streets - Wages	87,500.00
438.110	Streets - Overtime	3,000.00
438.200	Streets - Materials & Supplies	15,000.00
438.245	Streets - Cracksealing	3,000.00
438.251	Vehicle Maintenance	6,000.00
438.310	Stormwater Study	0.00
438.362	Gasoline	7,500.00

438.327	Radio Equipment Maintenance	500.00
438.373	Public Works Building Repairs	10,000.00
	Total Streets & Highways	\$193,500.00
	Cemetery	
441.100	Wages	12,500.00
441.110	Overtime	100.00
441.246	Materials & Supplies	1,200.00
441.248	Landscaping	500.00
441.251	Vehicle Maintenance	2,400.00
441.260	Small Equipment Purchase	500.00
454.364	Sewer Fee	600.00
441.366	Water	500.00
441.372	Property Repairs	1,000.00
454.740	Fence Fund Restoration	0.00
	Total Cemetery	\$19,300.00
	Parks & Recreation	
454.100	Wages - Sonny Moser	2,500.00
454.247	Park Supplies	1,500.00
454.248	Landscaping	1,500.00
454.260	Parks-Small Equipt Maintenance	1,800.00
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	\$12,000.00
	Insurance	
481.194	Unemployment Compensation	9,000.00
486.000	Liability Insurance	48,500.00
484.000	Worker's Compensation	35,000.00
486.010	Social Security	25,000.00
481.193	Medicare - Borough	11,000.00
487.010	Accident / Sickness / Life	9,200.00
487.020	Health Savings Accounts	26,000.00
487.183	Medical Insurance Stipend	3,600.00

481.196	Medical Insurance	147,000.00
481.196	Dental Insurance	4,000.00
483.000	Transfer to Pensions	200,000.00
483.100	Witherite recurring Pension Payment	5,000.00
492.990	Transfer to Perpetual Care	2,000.00
	Total Insurance	\$525,300.00
	Code Enforcement	
413.100	Code Enforcement	3,000.00
413.000	Code Enforcement - Other	5,000.00
413.300	Zoning Expense	500.00
413.310	Legal Expense	500.00
413.400	Ordinance Enforcement	1,000.00
	Total Code Enforcement	\$10,000.00
	Total General Fund Expenditures	\$1,554,425.00
ELECTRIC FUND		
RECEIPTS:		
342.400	Current Receipts	2,069,000.00
372.550	CATV Pole Rental	2,328.00
	Total Electric Receipts	\$2,071,328.00
EXPENSES:		
442.100	Wages	145,000.00
442.110	Overtime	5,000.00
442.200	Office Supplies	1,500.00
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	3,200.00
442.251	Vehicle Maintenance	1,500.00
442.313	Engineering Fees	7,500.00
442.325	Billing Expenses	9,350.00

442.361	Power Purchases	975,003.00
442.362	Natural Gas Service - Garage	2,200.00
442.364	Sewer Fee	700.00
442.366	Water	400.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	500.00
442.430	PA Sales Tax	39,000.00
442.431	Gross Receipts Tax	4,000.00
442.460	Schools & Seminars	8,500.00
400.313	Transfer To General Fund	840,825.00
	Total Electric Fund Expenses	\$2,071,328.00
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	124,000.00
364.500	Recycling Receipts	500.00
	Total Refuse	\$124,500.00
EXPENSES:		
427.450	Refuse Contract	118,000.00
427.367	Clean Up Days	2,500.00
427.500	Lewis Twp. - Recycling Contract	2,500.00
	Total Refuse Expense	123,000.00
HIGHWAY AID FUND		
RECEIPTS:		
341.020	Interest	625.00
355.020	Liquid Fuels-Act 655	70,000.00
355.030	Turnback Funds	800.00
	Total Highway Aid	\$71,425.00

	EXPENSES:	
432.000	Winter Maintenance	8,000.00
439.000	Hwy Construction - Paving	62,000.00
	<i>Total Highway Aid Expenses</i>	\$70,000.00