

Waterford Borough 2020 Proposed Budget

Income

| | |
|-----------------------------------|---------|
| ECGRA - Main Street Mission Grant | 83,600 |
| Cable TV | 21,000 |
| County Liquid Fuels | 6,983 |
| Earned Income Tax Rec'd (EIT) | 125,000 |
| Fines Motor | 240 |
| Fines-Other | 1,500 |
| Interest Gen. Fund Savings | 202 |
| Liquor License Fees | 600 |
| Local Services Tax Rec'd. (LST) | 33,996 |
| Mayor's Permits | 250 |
| Misc. Rev. reimbursements | 42,450 |
| Oak Haven Apts. | 1,000 |
| PLGIT Savings - Interest | 2,400 |
| Public Utility Realty Tax PURTA | 300 |
| Real Est. Prior | 8,500 |
| Real Estate Current Year | 155,525 |
| Real Estate Transfer Tax | 7,000 |
| Rent-Building | 0 |
| State Liq. Fuels | 66,352 |
| State Liq. Fuels - Turnback | 1,200 |
| Zoning Permits | 1,500 |

Total Income

559,598

Expense

| | |
|--|---------|
| ECGRA Main Street Mission Grant Awards | 83,600 |
| Advertising | 2,000 |
| Auditing | 4,000 |
| Codification Maintenance | 1,500 |
| Electric Expense | 33,350 |
| Employee Pension | 1,000 |
| Engineers Hwys. | 5,000 |
| Firemen's Contribution | 12,000 |
| Gen.Exp.Bldg. | 6,500 |
| Highways Expense | 32,513 |
| Ins.& Bonding | 52,837 |
| Legal Fees | 9,000 |
| Maint. Equip. | 8,400 |
| Office - Administration | 3,145 |
| Other Chg Adm. | 7,675 |
| Parks Repair Exp. | 7,650 |
| Payroll Expenses | 162,271 |
| Porter Park Boat Ramp Project | 2,500 |
| Property Taxes | 90 |
| Reserve fund replenishment | 35,000 |
| Shade Tree Comm. | 200 |
| Sidewalk Repairs (grants) | 5,000 |
| Streets | 66,352 |
| Tax Collector Supplies & Bond | 1,200 |
| Traffic Signal Expense | 500 |
| Utilities-Bldg. | 9,360 |
| Vehicle Expense | 6,595 |
| Zoning Expense | 360 |

Total Expense

559,598