

**WOMELSDORF BOROUGH**  
**2022 BUDGET – GENERAL FUND**

**REVENUES**

301  
REAL PROPERTY TAXES

Real Estate Taxes – current	\$ 426,000	
Real Estate Taxes – fire	9,900	
Real Estate Taxes - library	9,900	
Real Estate Taxes – prior year	1,900	
Real Estate Taxes – delinquent	8,500	
Real Estate Taxes – interim	1,000	
		\$457,200.00

302  
PROPERTY TAXES

Funds rec'd in lieu of taxes	5,200	
		5,200.00

310  
ACT 511 TAXES

Per capita – current	6,500	
Per capita – prior year	200	
Per capita-Statewide Recovery	1,200	
Real Estate Transfer Taxes	45,000	
Earned Income Taxes	320,000	
Local Services Tax	25,000	
Occupational Privilege Tax-prior year	400	
		398,300.00

321  
BUSINESS LICENSES & PERMITS

License-Rental Units	14,500	
Cable Television Franchise	28,000	
		42,500.00

322  
NON BUSINESS LICENSES/PERMITS

Street Cut Permits	150	150.00
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331

FINES

Parking Fines	1,000	
Vehicle Code Violations	9,000	
Ordinance Violations	2,000	
Returned Check Fee	50	
		12,050.00

341

INTEREST EARNINGS

Fulton-General Fund	300	
Fulton-Library Tax Account	5	
Fulton-Accts. Payable	50	
Fulton-Payroll Acct.	15	
Fulton-Rec Board Acct.	10	
PLGIT Acct.	200	
		580.00

354

ARPA FUNDING

ARPA Funding	152,137	
		152,137

355

STATE SHARED REVENUE

Alcoholic Beverages	1,050	
Public Utility Realty Taxes	800	
		1,850.00

360

CHARGES FOR SERVICES

Credit Card User Fees	50	
Notary Fees	0	
		50.00

361

SALE OF CODES

Sale of Codes, Equipment, Supplies	25	
		25.00

362

PUBLIC SAFETY

Special Police Services	400	
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National Night Out	0	
Building Permits	15,000	
Electrical Permits	4,000	
Plumbing Permits	2,000	
PAUCC fees	100	
Use & Occupancy	350	
Inspections-Rental Units	9,000	
Misc. Permits	1,000	
Zoning & Subdivision	5,000	
R/E Transfer Insp.-C/O	5,000	
		41,850.00

363

HIGHWAYS & STREETS

Snow removal-PA Dept.	3,300	
		3,300.00

364

SANITATION

Refuse Collection	358,885	
Refuse Lien/Legal Fees Collected	2,500	
Recycle Grant	3,500	
Fall Clean Up	500	
		365,385.00

367

RECREATION BOARD REVENUES

Hall Rental	200	
Sign Rental	0	
Park Pavilion Rental	1,100	
Field Rental	1,200	
Summer Playground	0	
Mill Spring	100	
LED Sign Ads	0	
Donations	0	
		2,600.00

380

MISCELLANEOUS REVENUE

Health Insurance Surplus	0	
Insurance Rebates	0	
Certification Fees	2,000	
Crossing Guards Salaries	10,000	
Developers Reimbursement	0	
Judgments	0	

Total Miscellaneous		12,000.00
381		

CAPITAL PURCHASES

Police	0	
Boro Building	0	
Maint. Bldg.	0	
Equipment	0	
		0

382  
PENSION CONTRIBUTIONS

Non-Uniform	30,000	
Uniform	7,000	
		37,000.00

383  
SWIMMING POOL

Memberships	47,500	
Walk-ins	20,000	
Rentals	2,200	
Swimming Lessons	1,500	
Credit Card User Fees	1,200	
Snack Bar	2,100	
		74,500.00

394  
PROCEEDS OF SHORT-TERM DEBT

Tax Anticipation Notes	0	0
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399  
CASH BALANCE FORWARDED

Fund Balance Forward	\$ 73,674.00	73,674.00
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<b>TOTAL REVENUES</b>	<b>1,680,351.00</b>	<b>1,680,351.00</b>
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**EXPENDITURES**

400  
LEGISLATIVE BODY

Salary of Elected Officials	8,400	
Fica/Med.	643	
		9,043.00

402  
FINANCIAL ADMINISTRATION

Borough Manager	75,000	
Administrative Salaries	21,428	
Admin. Overtime	500	
Health/Hospitalization	7,387	
Life/Disability Insurance	1,054	
Fica/Med.	7,399	
Unemployment	700	
Office Supplies	1000	
Office Equipment	200	
Newsletter	2,000	
Bank Charges	1,200	
Square processing Fees	100	
Accounting/Auditing Services	8,000	
Permits/Postage	600	
Travel/Mileage Reimbursement	0	
Advertising/Printing	4,000	
Insurance & Bonding	416	
Computer Repair/Maintenance	200	
Computer Training	0	
Codification, Codes	20,000	
Software Maintenance	1480	
Copier Repair & Maintenance	0	
Copier Contract	400	
Dues/Subscriptions	1,800	
Taxes	275	
Miscellaneous Contributions	1,590	
Borough Assoc. Mtgs. /Activities	3,000	
Pension-Non Uniform	18,741	
		178,470.00

403  
TAX COLLECTION

Commissions	5,100	
FICA/Med	390	
Supplies	50	
Accounting/Auditing	3,600	
Bond through County	0	

Service Agency Comm. & Costs	500	9,640.00
404 LAW		
Legal Services	30,000	30,000.00
406 Meetings, Conferences, Training	1,000	1,000.00
407 IT WEB SERVICES	3,200	3,200.00
408 ENGINEER		
Engineering Fees	50,000	
Code Enforcement	40,000	
UCC State Permit Fees	200	
Rental Lic. & Inspections-Code Enf.	15,000	
R/E Transfer Insp.-C/O	5,000	110,200.00
409 GENERAL GOVERNMENT BUILDINGS		
FICA/Med Janitor	140	
Wages-Janitor	1,800	
Operating Supplies-Building	1,500	
Heating Fuel (Gas)	2,500	
Repairs & Maintenance-Building	5,000	
Telephone	3,000	
Cell Phone	750	
Electric/Water/Utilities	3,500	18,190.00
410 POLICE		
Mayor-Salary	1,200	
Wages-Police Chief	60,163	
Wages-Patrolmen	100,113	
Overtime Wages Patrolmen	10,000	
Wages-Part time Patrolmen	20,000	
Wages-Crossing Guard	15,000	
Health/Hospitalization	30,650	

Life/Disability Insurance	4,638	
FICA/Med	15,583	
Postage	100	
Vehicle Fuel	7,500	
Computer Upgrade	500	
Clothing & Uniforms	700	
Police Vests (Carry-over from 2016)	1,000	
Office Supplies & Equipment	1,500	
National Night Out	500	
Equipment Repair & Maintenance	100	
Ammunition & Taser Cartridges	500	
Special Legal Services	500	
Communication-Phone	3,000	
Cell Phone	1,800	
Co. Radio Services	22,594	
Radio Equipment Maintenance	100	
Vehicle Maintenance	2,500	
Maintenance Contracts	590	
Advertising, Printing	300	
Training	150	
Dues, Subscriptions, Memberships	1,500	
Capital Purchases/Car Payment	10,000	
Emergency Management	100	
Medical Testing	250	
Pension (MMO for 2021)	11,366	
		324,498.00

411

FIRE

Vehicle Fuel	5,000	
County Radio Services	14,060	
Hydrant Rental	4,900	
Fire Police – Uniforms	1,000	
Worker’s Compensation	10,000	
		34,960.00

426

PUBLIC WORKS – SANITATION

Contracted Collection	293,885	
Wages-Administrative	21,428	
Overtime-Administrative	500	
Health/Hospitalization	7,387	
Life Insurance	1,054	

FICA/Med	1,623	
Office Supplies	300	
Office Equipment	200	
Accounting/Auditing Service	2,900	
Permits/Postage	2,000	
Legal Services/Collection	4,000	
Advertising/Printing	300	
Software Maintenance	750	
Fall Clean Up	3,000	
Copier Contract	300	
Dumpster Service Maint.	700	
Special Event/Recycling	740	
		341,067.00

430  
HIGHWAY MAINTENANCE – GENERAL SERVICES

Wages	92,633	
Overtime-Public Works	7,500	
Wages-Part time	8,000	
Health/Hospitalization	29,548	
Life-Disability Insurance	3,174	
FICA/Med	8,202	
Operating Supplies & Equipment	6,000	
Vehicle Fuel	8,500	
Engineering Services	500	
Cell phone	1,000	
CDL Annual fees	300	
Vehicle Repair	5,000	
Medical Testing	150	
Laundry/Uniforms	1,000	
Capital Purchases-Equipment (Trucks)	30,000	
		201,507.00

432  
SNOW & ICE REMOVAL

Snow & Ice Removal	15,000	
Wages-snow/ice removal	5,000	
FICA/Med	383	
		20,383.00

433  
HIGHWAY MAINTENANCE-TRAFFIC SIGNALS & STREET SIGNS

Street signs/traffic signals	15,000	
Electric	1,100	
		16,100.00

434

HIGHWAY MAINENANCE-STREET LIGHTING

Street Lighting (using Liquid Fuels for balance)	2,500	
		2,500.00

437

HIGHWAY MAINTENANCE-REPAIR OF TOOLS & MACHINERY

Tools & Machinery Repair	2,600	
Operating Supplies	2,000	
		4,600.00

438

HIGHWAY MAINTENANCE-MAINT. /REPAIRS HWYS & BRIDGES

Supplies	20,000	
Contracted Hwy Construction & Repair	100,000	
MS4 NOI	20,000	
MS4 Meetings, Education	2,000	
		142,000.00

452

RECREATION

Wages	0	
FICA/Med	0	
Maintenance/Ball Field	2,500	
Playground	0	
Halloween Parade	0	
Advertising	0	
Christmas Decorations	200	
Rec Board Supplies	500	
Maintenance Parks/Town Park/Mill Spring	0	
Donations	0	
Park Equipment	0	
Recreation/LED Business Sign	0	
		3,200.00

453  
COMMUNITY HOLIDAY DISPLAYS

Holiday / Decorations	500	500.00
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454  
PARKS

Electric/Water	8,000	
Repairs/Maintenance	3,000	
Park/Ball Park Improvements	1,000	
		12,000.00

455  
SWIMMING POOL

Operating Supplies	4,500	
Telephone	950	
Electric	4,000	
Water	2,500	
Testing	1,500	
Chemicals	8,500	
Swim Lessons	0	
Repair/Maintenance	50,000	
Splash Parties/Activities	0	
Advertising	200	
Licenses/Certifications	500	
Square Processing Fee	500	
Snack Bar	200	
Contracted Pool Management	60,000	
		133,350.00

456  
LIBRARIES

Donation	6,750	
Repair/Maint. Library Bldg.	6,000	
		12,750.00

462  
TRANSFERS TO SPECIAL TAX ACCOUNTS

Transfer-Special Library Tax	9,900	
Transfer-Special Fire Tax	9,900	
		19,800.00

465

INSURANCE

Worker's Compensation	16,406	
Insurance Package	34,987	
		51,393.00

470

PRINCIPAL (Loan Paid Off)

DEBT SERVICE-Boro Loan	0	.00
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472

INTEREST (Loan Paid Off)

DEBT SERVICE-Boro Loan	0	.00
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<b>TOTAL EXPENDITURES</b>	<b>1,680,351</b>	<b>\$ 1,680,351.00</b>
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