

WOMELSDORF BOROUGH
2021 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	8,000	
Real Estate Taxes – interim	1,000	
		\$456,700.00

302
PROPERTY TAXES

Funds rec'd in lieu of taxes	5,200	5,200.00
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310
ACT 511 TAXES

Per capita – current	6,500	
Per capita – prior year	800	
Per capita-Statewide Recovery	1,200	
Real Estate Transfer Taxes	40,000	
Earned Income Taxes	300,000	
Local Services Tax	22,000	
Occupational Privilege Tax-prior year	0	
		370,500.00

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	3,000	
Fulton-Library Tax Account	100	
Fulton-Accts. Payable	100	
Fulton-Payroll Acct.	100	
Fulton-Rec Board Acct.	100	
PLGIT Acct.	3,000	
		6,400.00

355

STATE SHARED REVENUE

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

360

CHARGES FOR SERVICES

Notary Fees	0	
		0

361

SALE OF CODES

Sale of Codes, Equipment, Supplies	50	
		50.00

362

PUBLIC SAFETY

Special Police Services	400	
National Night Out	0	
Building Permits	15,000	
Electrical Permits	5,000	

Plumbing Permits	4,000	
PAUCC fees	100	
Use & Occupancy	800	
Inspections-Rental Units	14,000	
Misc. Permits	2,000	
Zoning & Subdivision	2,500	
R/E Transfer Insp.-C/O	5,000	
		48,800.00

363

HIGHWAYS & STREETS

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

364

SANITATION

Sewer Authority Transfers	225,600	
Refuse Collection	358,885	
Refuse Lien/Legal Fees Collected	3,000	
Recycle Grant	3,000	
Fall Clean Up	500	
		590,985.00

367

RECREATION BOARD REVENUES

Hall Rental	200	
Sign Rental	150	
Park Pavilion Rental	1,100	
419 Field Rental	1,500	
Summer Playground	0	
Mill Spring	100	
LED Sign Ads	0	
Donations	0	
		3,050.00

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	32,000	
Uniform	0	
		32,000.00

383

SWIMMING POOL

Memberships	48,000	
Walk-ins	30,000	
Phone Calls	0	
Rentals	3,000	
Swimming Lessons	1,500	
Credit Card User Fees	500	
Snack Bar	2,100	
		85,100.00

394

PROCEEDS OF SHORT-TERM DEBT

Tax Anticipation Notes	0	0
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399

CASH BALANCE FORWARDED

Fund Balance Forward	\$ 143,140	143,140.00
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TOTAL REVENUES

1,813,775
1,813,775.00

(Borough – 1,588,175; Sewer – 225,600)

EXPENDITURES

400 LEGISLATIVE BODY

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

402 FINANCIAL ADMINISTRATION

Administrative Salaries	27,421	
Admin. Overtime	500	
Health/Hospitalization	9,687	
Life/Disability Insurance	1,054	
Fica/Med.	2,098	
Unemployment	200	
Office Supplies	900	
Office Equipment	200	
Newsletter	2,000	
Bank Charges	1,300	
Accounting/Auditing Services	6,600	
Permits/Postage	500	
Travel/Mileage Reimbursement	0	
Advertising/Printing	4,000	
Insurance & Bonding	416	
Computer Repair/Maintenance	200	
Computer Training	0	
Codification, Codes	20,000	
Software Maintenance	750	
Copier Repair & Maintenance	0	
Copier Contract	400	
Dues/Subscriptions	1,800	
Taxes	20	
Miscellaneous Contributions	1,590	
Borough Assoc. Mtgs. /Activities	3,000	
Pension-Non Uniform	25,092	
		109,728.00

403 TAX COLLECTION

Commissions	5,100
FICA/Med	390
Supplies	50
Accounting/Auditing	3,500
Bond through County	0
Service Agency Comm. & Costs	500

		9,540.00
404		
LAW		
Legal Services	25,000	25,000.00
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	171	
Wages-Janitor	2,240	
Operating Supplies-Building	1,500	
Heating Fuel (Gas)	2,500	
Repairs & Maintenance-Building	5,000	
Telephone	2,200	
Cell Phone	500	
Electric/Water/Utilities	3,500	
A/C Unit Boro Bldg.	500	
		18,111.00
410 POLICE		
Mayor-Salary	1,200	
Wages-Police Chief	58,400	
Wages-Patrolmen	97,178	
Overtime Wages Patrolmen	5,000	
Wages-Part time Patrolmen	20,000	
Wages-Crossing Guard	10,000	
Wages-Part time Admin.	12,200	

Health/Hospitalization	30,476	
Life/Disability Insurance	4,638	
FICA/Med	15,604	
Postage	100	
Vehicle Fuel	5,000	
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	2,500	
Cell Phone	1,000	
Co. Radio Services	23,000	
Radio Equipment Maintenance	100	
Vehicle Maintenance	2,500	
Maintenance Contracts	590	
Advertising, Printing	300	
Training	150	
Dues, Subscriptions, Memberships	1,200	
Capital Purchases/Car Payment	10,000	
Emergency Management	100	
Medical Testing	250	
Pension (MMO for 2020)	7,511	
		314,297.00

411

FIRE

Vehicle Fuel	3,000	
County Radio Services	12,464	
Hydrant Rental	4,650	
Fire Police – Uniforms	1,000	
Worker's Compensation	10,000	
		31,114.00

426

PUBLIC WORKS – SANITATION

Contracted Collection	293,885	
Wages-Administrative	27,421	
Overtime-Administrative	500	
Health/Hospitalization	9,687	

Life Insurance	1,054	
FICA/Med	2,098	
Office Supplies	300	
Office Equipment	0	
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	
Christmas Tree Chipping	500	
Special Event/Recycling	0	
		348,695.00

429

WASTEWATER COLLECTION

Wages-Administrative	27,421
Wages-Admin. OT	500
Wages-Plant Operator	60,320
Wages-Asst. Plant Operator	43,680
Overtime-Plant Operator	10,000
Sewer Authority-Part-time	5,000
Wages-Part time-Janitor	600
Health/Hospitalization	9,687
Life/Disability Insurance	1,054
FICA/Med	11,285
Office Supplies-Plant	800
Office Equipment-Plant	200
Operating Supplies/Chemicals	20,000
Operating Supplies/Building	2,400
Alarm/Security Services	2,000
Lab Supplies	2,000
Vehicle Fuel	1,000
Heating Fuel	4,000
Sewer Collection System	0
Repair & Maintenance – Treatment Plant	0
Minor Repair & Maint.-Building	2,000
Small Tools & minor Equipment	1,500
Test Fees	9,000
Sludge Removal	0
Accounting/Auditing Services	0
Permits/Postage	2,000
Legal Services	0

Telephone	0
Cell Phone/Nextel	750
Vehicle Maintenance & Repairs	700
Medical Testing	0
Advertising, Printing	500
Insurance-Truck	0
Electric	350
Water	3,000
Computer Repair & Maintenance	0
Software Maintenance	1,200
Copier Contract	53
Restoration fees to WRJA	0
Training/Workshops	1,000
Dues, Subscriptions	1,000
Uniforms	0
PA One Call	300
StoneCroft Water Reads	300
Debt. Principal-Truck Payment	0
S/Plant Activities/Meetings	0

225,600.00

430
HIGHWAY MAINTENANCE – GENERAL SERVICES

Wages	89,918
Overtime-Public Works	5,000
Wages-Part time	8,000
Health/Hospitalization	29,414
Life-Disability Insurance	3,174
FICA/Med	7,873
Operating Supplies & Equipment	4,000
Vehicle Fuel	7,000
Engineering Services	0
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

191,829.00

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	17,675	
Electric	1,100	
		18,775.00

434

HIGHWAY MAINTENANCE-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	2,000	
Playground	0	
Halloween Parade	0	
Advertising	0	
Christmas Decorations	200	

Rec Board Supplies	50	
Maintenance Parks/Town Park/Mill Spring	0	
Donations	0	
Park Equipment	0	
Recreation/LED Business Sign	0	
		2,250.00

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	800	
Electric	4,000	
Water	2,500	
Testing	1,200	
Chemicals	8,500	
Swim Lessons	0	
Repair/Maintenance	60,000	
Splash Parties/Activities	0	
Advertising	200	
Licenses/Certifications	500	
Square Processing Fee	200	
Snack Bar	200	
Contracted Pool Management	60,000	
		142,600.00

456
LIBRARIES

Donation	6,510	
Repair/Maint. Library Bldg.	1,500	
		8,010.00

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	19,000	
Insurance Package	24,000	
		43,000.00

470
PRINCIPAL (Loan Paid Off)

DEBT SERVICE-Boro Loan	0	
		.00

472
INTEREST (Loan Paid Off)

DEBT SERVICE-Boro Loan	0	
		.00

TOTAL EXPENDITURES	1,813,775	\$ 1,813,775.00
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(Borough Budget-1,588,175; Sewer Budget-225,600)