

**WOMELSDORF BOROUGH**  
**2018 BUDGET – GENERAL FUND**

**REVENUES**

301  
REAL PROPERTY TAXES

Real Estate Taxes – current	\$ 421,000	
Real Estate Taxes – fire	9,700	
Real Estate Taxes - library	9,700	
Real Estate Taxes – prior year	2,100	
Real Estate Taxes – delinquent	8,000	
Real Estate Taxes – interim	500	
		\$451,000.00

302  
PROPERTY TAXES

Funds rec'd in lieu of taxes	4,000	
		4,000.00

310  
ACT 511 TAXES

Per capita – current	6,500	
Per capita – prior year	500	
Per capita-Statewide Recovery	750	
Real Estate Transfer Taxes	30,000	
Earned Income Taxes	290,000	
Local Services Tax	12,000	
Occupational Privilege Tax-prior year	5,000	
		344,750.00

321  
BUSINESS LICENSES & PERMITS

License-Rental Units	13,000	
Cable Television Franchise	28,000	
		41,000.00

322  
NON BUSINESS LICENSES/PERMITS

Street Cut Permits	150	150.00
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331

FINES

Parking Fines	700	
Vehicle Code Violations	8,000	
Ordinance Violations	3,000	
Returned Check Fee	100	
		11,800.00

341

INTEREST EARNINGS

Fulton-General Fund	10,000	
Fulton-Library Tax Account	50	
Fulton-Accts. Payable	200	
Fulton-Payroll Acct.	200	
Fulton-Rec Board Acct.	100	
		10,550.00

355

STATE SHARED REVENUE

Alcoholic Beverages	850	
Public Utility Realty Taxes	750	
		1,600.00

360

CHARGES FOR SERVICES

Notary Fees	10	
		10.00

361

SALE OF CODES

Sale of Codes, Equipment, Supplies	50	
		50.00

362

PUBLIC SAFETY

Special Police Services	400	
National Night Out	500	
Building Permits	10,000	
Electrical Permits	2,000	
Plumbing Permits	1,000	

Use & Occupancy	200	
Inspections-Rental Units	9,000	
Misc. Permits	500	
Zoning & Subdivision	5,000	
R/E Transfer Insp.-C/O	5,000	
		33,600.00

363

#### HIGHWAYS & STREETS

Snow removal-PA Dept.	3,200	
		3,200.00

364

#### SANITATION

Sewer Authority Transfers	341,400	
Refuse Collection	232,000	
Refuse Lien/Legal Fees Collected	3,000	
Recycle Grant	3,000	
Fall Clean Up	400	
		579,800.00

367

#### RECREATION BOARD REVENUES

Hall Rental	100	
Sign Rental	150	
Park Pavilion Rental	1,000	
419 Field Rental	3,000	
Summer Playground	300	
Mill Spring	100	
LED Sign Ads	400	
Donations	0	
		5,050.00

380

#### MISCELLANEOUS REVENUE

Health Insurance Surplus	5,000	
Insurance Rebates	0	
Certification Fees	1,500	
Crossing Guards Salaries	7,500	
Developers Reimbursement	0	
Judgments	0	
Total Miscellaneous		14,000.00

381		
CAPITAL PURCHASES		
Police	0	
Boro Building	0	
Maint. Bldg.	0	
Equipment	0	0
382		
PENSION CONTRIBUTIONS		
Non-Uniform	35,000	
Uniform	0	35,000.00
383		
SWIMMING POOL		
Memberships	50,000	
Walk-ins	30,000	
Phone Calls	0	
Rentals	4,000	
Swimming Lessons	1,500	
Snack Bar	2,100	
Vending Machines	0	
Splash Party	0	
Diapers-Swimming Pool	0	87,600.00
394		
PROCEEDS OF SHORT-TERM DEBT		
Tax Anticipation Notes	0	0
399		
CASH BALANCE FORWARDED		
Fund Balance Forward	\$ 138,530	138,530.00
<b>TOTAL REVENUES</b>	<b>1,761,690</b>	<b>1,761,690.00</b>

## **EXPENDITURES**

### 400 LEGISLATIVE BODY

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

### 402 FINANCIAL ADMINISTRATION

Administrative Salaries	24,325	
Admin. Overtime	1,000	
Health/Hospitalization	7,804	
Life/Disability Insurance	997	
Fica/Med.	1,938	
Unemployment	1,110	
Office Supplies	800	
Office Equipment	100	
Newsletter	2,100	
Bank Charges	1,000	
Accounting/Auditing Services	6,200	
Permits/Postage	500	
Travel/Mileage Reimbursement	200	
Advertising/Printing	4,500	
Insurance & Bonding	397	
Computer Repair/Maintenance	100	
Computer Training	0	
Software Maintenance	800	
Copier Repair & Maintenance	100	
Copier Contract	400	
Dues/Subscriptions	1,650	
Taxes	100	
Miscellaneous Contributions	150	
Borough Assoc. Mtgs. /Activities	4,000	
Pension-Non Uniform	47,268	
		107,539.00

### 403 TAX COLLECTION

Commissions	5,100	
FICA/Med	390	
Supplies	50	
Accounting/Auditing	3,500	
Bond through County	175	
Service Agency Comm. & Costs	500	
		9,715.00

404  
LAW

Legal Services	25,000	25,000.00
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407  
IT WEB SERVICES

	3,500	3,500.00
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408  
ENGINEER

Engineering Fees	40,000	
Code Enforcement	40,000	
UCC State Permit Fees	300	
Rental Lic. & Inspections-Code Enf.	15,000	
R/E Transfer Insp.-C/O	4,000	99,300.00

409  
GENERAL GOVERNMENT BUILDINGS

FICA/Med Janitor	161	
Wages-Janitor	2,111	
Operating Supplies-Building	850	
Heating Fuel (Gas)	1,500	
Repairs & Maintenance-Building	4,000	
Telephone	1,500	
Electric/Water/Utilities	3,000	13,122.00

410 POLICE

Mayor-Salary	1,200
Wages-Police Chief	48,450
Wages-Patrolmen	37,531
Overtime Wages Patrolmen	5,000
Wages-Part time Patrolmen	82,530
Wages-Crossing Guard	10,000
Health/Hospitalization	12,919
Life/Disability Insurance	2,828
FICA/Med	14,130
Postage	50
Vehicle Fuel	7,000
Computer Upgrade	750
Clothing & Uniforms	500

Police Vests (Carry-over from 2016)	1,500	
Office Supplies & Equipment	1,500	
National Night Out	500	
Equipment Repair & Maintenance	300	
Ammunition & Taser Cartridges	800	
Special Legal Services	2,000	
Communication-Phone	1,800	
Cell Phone	1,200	
Co. Radio Services	18,530	
Radio Equipment Maintenance	250	
Vehicle Maintenance	1,500	
Maintenance Contracts	400	
Advertising, Printing	200	
Training	1,000	
Dues, Subscriptions, Memberships	1,200	
Capital Purchases/Car Payment	15,000	
Emergency Management	100	
Radios	3,022	
Pension (MMO -0- for 2018)	0	
		273,690.00

411

#### FIRE

Vehicle Fuel	2,500	
Storage-Antique Fire Truck	480	
County Radio Services	10,886	
New Radios	10,207	
Hydrant Rental	4,650	
Fire Police – Uniforms	200	
Worker's Compensation	12,500	
		41,423.00

426

#### PUBLIC WORKS – SANITATION

Contracted Collection	167,137
Wages-Administrative	24,325
Overtime-Administrative	1,000
Health/Hospitalization	7,804
Life Insurance	997
FICA/Med	1,938
Office Supplies	350
Office Equipment	50
Accounting/Auditing Service	2,500
Permits/Postage	1,500

Legal Services/Collection	4,000
Advertising/Printing	200
Software Maintenance	700
Fall Clean Up	2,500
Copier Contract	200
Christmas Tree Chipping	700

215,901.00

429

#### WASTEWATER COLLECTION

Wages-Administrative	24,325
Wages-Plant Operator	57,928
Wages-Asst. Plant Operator	36,067
Overtime-Plant Operator	18,000
Wages-Part time-Janitor	1,000
Health/Hospitalization	47,211
Life/Disability Insurance	3,709
FICA/Med	10,505
Office Supplies-Plant	875
Office Equipment-Plant	200
Operating Supplies/Chemicals	11,000
Operating Supplies/Building	1,200
Alarm/Security Services	450
Lab Supplies	1,500
Vehicle Fuel	2,400
Heating Fuel	3,500
Sewer Collection System	1,500
Repair & Maintenance – Treatment Plant	10,000
Minor Repair & Maint.-Building	1,200
Small Tools & minor Equipment	900
Test Fees	7,500
Sludge Removal	45,000
Accounting/Auditing Services	4,000
Permits/Postage	1,800
Legal Services	300
Telephone	1,270
Cell Phone/Nextel	1,200
Vehicle Maintenance & Repairs	200
Medical Testing	300
Advertising, Printing	800
Insurance-Truck	850
Electric	38,000
Water	1,800
Computer Repair & Maintenance	160
Software Maintenance	700



Copier Contract	150
Training/Workshops	800
Dues, Subscriptions	800
Uniforms	1,700
PA One Call	300
StoneCroft Water Reads	300
Debt. Principal-Truck Payment	0

341,400.00

430  
HIGHWAY MAINTENANCE – GENERAL SERVICES

Wages	72,155
Overtime-Public Works	5,000
Wages-Part time	8,500
Health/Hospitalization	23,758
Life-Disability Insurance	2,733
FICA/Med	6,553
Operating Supplies & Equipment	2,000
Vehicle Fuel	7,000
Engineering Services	5,000
Cell phone	1,200
Vehicle Repair	9,000
Medical Testing	150
Laundry/Uniforms	1,300
Capital Purchases-Equipment (Trucks)	40,000

184,349.00

432  
SNOW & ICE REMOVAL

Snow & Ice Removal	12,000
Wages-snow/ice removal	12,000
FICA/Med	918

24,918.00

433  
HIGHWAY MAINTENANCE-TRAFFIC SIGNALS & STREET SIGNS

Street signs/traffic signals	1,000
Electric	900

1,900.00

434  
HIGHWAY MAINTENANCE-STREET LIGHTING

Street Lighting (using Liquid Fuels for balance)	2,500	2,500.00
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437  
HIGHWAY MAINTENANCE-REPAIR OF TOOLS & MACHINERY

Tools & Machinery Repair	2,000	
Operating Supplies	1,500	3,500.00

438  
HIGHWAY MAINTENANCE-MAINT. /REPAIRS HWYS & BRIDGES

Supplies	60,000	
Contracted Hwy Construction & Repair	100,000	
MS4 NOI	19,700	
MS4 Meetings, Education	500	180,200.00

452  
RECREATION

Wages	4,100	
FICA/Med	314	
Concerts	0	
Costumes	0	
Maintenance/Ball Field	3,000	
Playground	500	
Christmas Decorations	400	
Rec Board Supplies	50	
Maintenance Parks/Town Park/Mill Spring	0	
Donations	0	
Park Equipment	5,000	
Recreation/LED Business Sign	900	
		14,264.00

453  
COMMUNITY HOLIDAY DISPLAYS

Holiday / Decorations	500	500.00
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454		
PARKS		
Electric/Water	8,000	
Repairs/Maintenance	2,000	
Park/Ball Park Improvements	1,000	
		11,000.00
455		
SWIMMING POOL		
Operating Supplies	2,000	
Telephone	800	
Electric	5,000	
Water	2,000	
Testing	1,400	
Chemicals	8,000	
Swim Lessons	1,500	
Repair/Maintenance	15,000	
Splash Parties/Activities	1,000	
Advertising	200	
Licenses/Certifications	0	
Snack Bar	0	
Contracted Pool Management	60,000	
		96,900.00
456		
LIBRARIES		
Donation	6,510	
Repair/Maint. Library Bldg.	1,500	
		8,010.00
462		
TRANSFERS TO SPECIAL TAX ACCOUNTS		
Transfer-Special Library Tax	9,700	
Transfer-Special Fire Tax	9,700	
		19,400.00

465		
INSURANCE		
Worker's Compensation	30,835	
Insurance Package	21,000	
		51,835.00
470		
PRINCIPAL		
DEBT SERVICE-Boro Loan	18,781	
		18,781.00
472		
INTEREST		
DEBT SERVICE-Boro Loan	4,000	
		4,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,761,690</b>	<b>\$ 1,761,690.00</b>

(Borough Budget-1,420,290    Sewer Budget-341,400)