

WOMELSDORF BOROUGH
2019 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
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302
PROPERTY TAXES

Funds rec'd in lieu of taxes	5,000	5,000.00
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310
ACT 511 TAXES

Per capita – current	6,500	
Per capita – prior year	600	
Per capita-Statewide Recovery	900	
Real Estate Transfer Taxes	35,000	
Earned Income Taxes	290,000	
Local Services Tax	12,000	
Occupational Privilege Tax-prior year	5,500	
		350,500.00

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	1,000	
Vehicle Code Violations	8,000	
Ordinance Violations	5,000	
Returned Check Fee	50	
		14,050.00

341

INTEREST EARNINGS

Fulton-General Fund	11,000	
Fulton-Library Tax Account	50	
Fulton-Accts. Payable	300	
Fulton-Payroll Acct.	300	
Fulton-Rec Board Acct.	100	
		11,750.00

355

STATE SHARED REVENUE

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

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	4,500	
Plumbing Permits	2,500	

Use & Occupancy	500	
Inspections-Rental Units	9,000	
Misc. Permits	1,500	
Zoning & Subdivision	2,500	
R/E Transfer Insp.-C/O	5,000	
		36,400.00

363

HIGHWAYS & STREETS

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

364

SANITATION

Sewer Authority Transfers	254,400	
Refuse Collection	290,000	
Refuse Lien/Legal Fees Collected	3,000	
Recycle Grant	3,000	
Fall Clean Up	400	
		550,800.00

367

RECREATION BOARD REVENUES

Hall Rental	100	
Sign Rental	150	
Park Pavilion Rental	1,000	
419 Field Rental	3,000	
Summer Playground	2,000	
Mill Spring	100	
LED Sign Ads	400	
Donations	0	
		6,750.00

380

MISCELLANEOUS REVENUE

Health Insurance Surplus	0	
Insurance Rebates	0	
Certification Fees	1,500	
Crossing Guards Salaries	10,000	
Developers Reimbursement	0	
Judgments	0	
Total Miscellaneous		11,500.00

381		
CAPITAL PURCHASES		
Police	0	
Boro Building	0	
Maint. Bldg.	0	
Equipment	0	0
382		
PENSION CONTRIBUTIONS		
Non-Uniform	33,000	
Uniform	0	33,000.00
383		
SWIMMING POOL		
Memberships	48,000	
Walk-ins	30,000	
Phone Calls	0	
Rentals	3,000	
Swimming Lessons	1,500	
Credit Card User Fees	200	
Snack Bar	2,100	84,800.00
394		
PROCEEDS OF SHORT-TERM DEBT		
Tax Anticipation Notes	0	0
399		
CASH BALANCE FORWARDED		
Fund Balance Forward	\$ 297,352	297,352.00
TOTAL REVENUES	1,899,162	1,899,162.00

Sewer – 254,400; Borough – 1,644,762

EXPENDITURES

400 LEGISLATIVE BODY

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

402 FINANCIAL ADMINISTRATION

Administrative Salaries	24,812	
Admin. Overtime	1,000	
Health/Hospitalization	8,368	
Life/Disability Insurance	997	
Fica/Med.	1,975	
Unemployment	1,400	
Office Supplies	800	
Office Equipment	200	
Newsletter	1,500	
Bank Charges	1,300	
Accounting/Auditing Services	6,200	
Permits/Postage	500	
Travel/Mileage Reimbursement	0	
Advertising/Printing	4,000	
Insurance & Bonding	416	
Computer Repair/Maintenance	100	
Computer Training	0	
Software Maintenance	700	
Copier Repair & Maintenance	0	
Copier Contract	800	
Dues/Subscriptions	3,150	
Taxes	20	
Miscellaneous Contributions	0	
Borough Assoc. Mtgs. /Activities	4,000	
Pension-Non Uniform	48,711	
		110,949.00

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	400	400.00
407		
IT WEB SERVICES	3,500	3,500.00
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	5,000	
		100,300.00
409		
GENERAL GOVERNMENT BUILDINGS		
FICA/Med Janitor	165	
Wages-Janitor	2,153	
Operating Supplies-Building	900	
Heating Fuel (Gas)	2,500	
Repairs & Maintenance-Building	5,000	
Telephone	2,000	
Electric/Water/Utilities	3,000	
		15,718.00
410 POLICE		
Mayor-Salary	1,200	
Wages-Police Chief	56,100	
Wages-Patrolmen	87,173	
Overtime Wages Patrolmen	5,000	
Wages-Part time Patrolmen	48,622	
Wages-Crossing Guard	10,000	
Health/Hospitalization	26,491	
Life/Disability Insurance	4,300	
FICA/Med	15,920	
Postage	55	

Vehicle Fuel	7,000	
Computer Upgrade	750	
Clothing & Uniforms	500	
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	2,000	
Communication-Phone	2,200	
Cell Phone	1,800	
Co. Radio Services	20,613	
Radio Equipment Maintenance	100	
Vehicle Maintenance	2,500	
Maintenance Contracts	200	
Advertising, Printing	200	
Training	600	
Dues, Subscriptions, Memberships	1,200	
Capital Purchases/Car Payment	30,000	
Emergency Management	100	
Radios	3,022	
Pension (MMO -0- for 2018)	0	
		331,246.00

411

FIRE

Vehicle Fuel	2,500	
Storage-Antique Fire Truck	480	
County Radio Services	11,649	
New Radios	10,207	
Hydrant Rental	4,650	
Fire Police – Uniforms	200	
Worker's Compensation	14,812	
		44,498.00

426

PUBLIC WORKS – SANITATION

Contracted Collection	208,921
Wages-Administrative	24,812
Overtime-Administrative	500
Health/Hospitalization	8,368
Life Insurance	997
FICA/Med	1,975

Office Supplies	400
Office Equipment	50
Accounting/Auditing Service	2,500
Permits/Postage	1,600
Legal Services/Collection	4,500
Advertising/Printing	200
Software Maintenance	700
Fall Clean Up	2,500
Copier Contract	400
Christmas Tree Chipping	700

259,123.00

429

WASTEWATER COLLECTION

Wages-Administrative	24,812
Wages-Plant Operator	59,087
Wages-Asst. Plant Operator	36,788
Overtime-Plant Operator	18,360
Wages-Part time-Janitor	1,020
Health/Hospitalization	50,655
Life/Disability Insurance	3,708
FICA/Med	10,715
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	2,000
Heating Fuel	3,500
Sewer Collection System	1,500
Repair & Maintenance – Treatment Plant	0
Minor Repair & Maint.-Building	1,200
Small Tools & minor Equipment	900
Test Fees	7,500
Sludge Removal	0
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	0
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

254,400

430
HIGHWAY MAINTENANCE – GENERAL SERVICES

Wages	73,598
Overtime-Public Works	5,100
Wages-Part time	8,670
Health/Hospitalization	25,451
Life-Disability Insurance	2,506
FICA/Med	6,684
Operating Supplies & Equipment	3,500
Vehicle Fuel	7,000
Engineering Services	6,000
Cell phone	1,200
Vehicle Repair	9,000
Medical Testing	150
Laundry/Uniforms	1,300
Capital Purchases-Equipment (Trucks)	50,000

200,159.00

432
SNOW & ICE REMOVAL

Snow & Ice Removal	15,000
Wages-snow/ice removal	8,000
FICA/Med	612

23,612.00

433
HIGHWAY MAINTENANCE-TRAFFIC SIGNALS & STREET SIGNS

Street signs/traffic signals	500
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Electric	1,100	1,600.00
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434
HIGHWAY MAINENANCE-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	2,600	
Operating Supplies	1,800	4,400.00

438
HIGHWAY MAINTENANCE-MAINT. /REPAIRS HWYS & BRIDGES

Supplies	80,000	
Contracted Hwy Construction & Repair	120,000	
MS4 NOI	29,400	
MS4 Meetings, Education	700	230,100.00

452
RECREATION

Wages	4,553	
FICA/Med	348	
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	3,000	
Recreation/LED Business Sign	1,900	13,751.00

453
COMMUNITY HOLIDAY DISPLAYS

Holiday / Decorations	500	500.00
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454
PARKS

Electric/Water	8,000	
Repairs/Maintenance	4,000	
Park/Ball Park Improvements	1,000	
		13,000.00

455
SWIMMING POOL

Operating Supplies	4,500	
Telephone	800	
Electric	5,000	
Water	2,500	
Testing	1,400	
Chemicals	8,500	
Swim Lessons	1,500	
Repair/Maintenance	40,000	
Splash Parties/Activities	1,000	
Advertising	200	
Licenses/Certifications	50	
Square Processing Fee	100	
Snack Bar	0	
Contracted Pool Management	60,000	
		125,550.00

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	
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Transfer-Special Fire Tax	9,700	19,400.00
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465

INSURANCE

Worker's Compensation	31,026	
Insurance Package	22,687	
		53,713.00

470

PRINCIPAL

DEBT SERVICE-Boro Loan	37,650	
		37,650.00

472

INTEREST

DEBT SERVICE-Boro Loan	1,500	
		1,500.00

TOTAL EXPENDITURES	1,899,162	\$ 1,899,162.00
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(Borough Budget-1,644,762 Sewer Budget-254,400)