

BOROUGH OF WOMELSDORF

2023 PROPOSED BUDGET - GENERAL FUND

Ordinary Income/Expense	2023 Budget
Income	
<u>300 · TAXES</u>	
301.100 · Real Estate Taxes - Current	427,500
301.101 · Real Estate Taxes - Fire	10,300
301.102 · Real Estate Taxes-Library	10,300
301.200 · Real Estate Taxes - Prior Years	3,000
301.300 · Real Estate Taxes - Delinquent	7,500
301.600 · Real Estate Taxes - Interim	1,108
302.590 · Funds Rec'd in Lieu of Taxes	5,200
310.010 · Per Cpita Taxes - Current	6,930
310.020 · Per Capita Taxes - Prior Year	500
310.030 · Per Capita-Statewide Tax Recov	1,000
310.100 · Real Estate Transfer Taxes	50,000
310.200 · Earned Income Tax	360,000
310.500 · Local Services Tax (OPT)	32,000
310.510 · LST or OPT Prior	1,500
Total 300 · TAXES	916,838
<u>321 · LICENSES & PERMITS</u>	
321.350 · License-Rental Units	14,500
321.800 · Cable TV Franchise	28,000
Total 321 · LICENSES & PERMITS	42,500
<u>322 · NON-BUSINESS LICENSES & PERMITS</u>	
322.800 · Street Cut Permits	150
Total 322 · NON-BUSINESS LICENSES & PERMITS	150
<u>331 · FINES</u>	
331.000 · Parking	1,000
331.110 · Vehicle Code Violations	9,000
331.120 · Violation of Ordinances, Statut	2,000
331.300 · Returned Check Fee	50
Total 331 · FINES	12,050
<u>341 · INTEREST EARNINGS</u>	
341.010 · Interest - Fulton Bank	300
341.023 · Interest-Library Tax Account	5
341.024 · Interest-Accounts Payable	50
341.025 · Interest-Payroll Account	15
341.026 · Interest-Rec Board	10
341.027 · Interest - PLGIT	40,000
341.028 · Interest - Rec Board Grant Acct	0
341.032 · Interest-Collateral Escrow	0
341 · INTEREST EARNINGS - Other	0
Total 341 · INTEREST EARNINGS	40,380

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354 · State Capital & Operating Grant	
354.01 · ARP-Funding	0
Total 354 · State Capital & Operating Grant	0
355 · STATE SHARED REVENUE AND ENTITL	
355.008 · Alcoholic Beverage - Liquor Lic	1,050
355.010 · Public Utility Realty Taxes	800
Total 355 · STATE SHARED REVENUE AND ENTITL	1,850
357 · .LOCAL GOVERNMENT CAP/OPER. GRA	
357.031 · County Grant-Conservation Dist.	0
Total 357 · .LOCAL GOVERNMENT CAP/OPER. GRA	0
360 · CHARGES FOR SERVICES	
360.300 · Credit Card User Fee	75
360.310 · Notary Fees	0
Total 360 · CHARGES FOR SERVICES	75
361 · GENERAL GOVERNMENT	
361.500 · Sale of Codes, Supplies, Equip	25
Total 361 · GENERAL GOVERNMENT	25
362 · PUBLIC SAFETY	
362.110 · Special Police Services	400
362.115 · National Night Out-Donations	0
362.120 · Donation to Police Dept.	0
362.160 · PA UCC Fee	100
362.410 · Building Permits	10,000
362.420 · Electrical Permit	4,000
362.430 · Plumbing Permits	1,500
362.440 · R/E Transfer Inspection C/O	4,000
362.450 · Use & Occupancy Permits	450
362.470 · Inspections-Rental Units	12,000
362.500 · Miscellaneous Permits	1,000
362.520 · Zoning & Subdivision	5,000
362.530 · Road Escrow	3,200
Total 362 · PUBLIC SAFETY	41,650
363 · HIGHWAYS & STREETS	
363.510 · Contracted Snow Removal For PDO	3,300
Total 363 · HIGHWAYS & STREETS	3,300
364 · SANITATION	
364.300 · Refuse Collection	372,480
364.301 · Refuse Lien Fees	2,500
364.305 · Recycle Grant	3,500
364.310 · Spring/Fall Clean Up Fees	500

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Total 364 · SANITATION	378,980
<u>367 · RECREATION BOARD REVENUES</u>	
367.800 · Hall Rental	200
367.850 · Sign Rental	0
367.900 · Park Pavillion Rental	1,100
367.925 · Field Rental-baseball/soccer	1,200
367.950 · Summer Playground	0
367.975 · Mill Spring	100
367.990 · Donation	0
Total 367 · RECREATION BOARD REVENUES	2,600
<u>380 · MISCELLANEOUS REVENUE</u>	
380.000 · Miscellaneous Income	0
380.020 · Health Insurance Surplus	0
380.025 · Insurance Rebates	0
380.030 · Certification Fees	2,000
380.055 · Crossing Guard Reimbursements	15,000
380.065 · Developers Reimbursement	0
Total 380 · MISCELLANEOUS REVENUE	17,000
<u>382 · PENSION PLANS</u>	
382.100 · Pension - Non Uniform	20,713
382.105 · Pension - Uniform	7,110
Total 382 · PENSION PLANS	27,823
<u>383 · SWIMMING POOL</u>	
383.005 · Pool Members	50,000
383.006 · Pool Members - Non. Residents	5,000
383.010 · Pool Walk Ins	30,000
383.020 · Pool Rentals	3,000
383.025 · Swimming Lessons	0
383.030 · Credit Card User Fee	1,500
383.035 · Snack Bar	24,000
383.037 · Splash Party	4,000
Total 383 · SWIMMING POOL	117,500
<u>392 · Transfer from General Fund</u>	145,510
Total Income	1,748,231
Gross Profit	1,748,231
Expense	
<u>400 · LEGISLATIVE BODY</u>	
400.110 · Salary of Elected Officials	8,400
400.161 · FICA (7.65% of wages)	643
Total 400 · LEGISLATIVE BODY	9,043

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Ordinary Income/Expense	2023 Budget
402 · FINANCIAL ADMINISTRATION	
402.100 · Borough Manager Salary	76,500
402.110 · Administrative Salaries	21,640
402.115 · Administrative Overtime	510
402.156 · Health/hospitalization	23,192
402.158 · Life/Disability Insurance	1,509
402.161 · FICA - (7.65% of wages)	7,547
402.165 · Unemployment	700
402.198 · 457B Plan Admin Fees (VOYA)	3,000
402.200 · Office Supplies	1,500
402.210 · Office Equipment	500
402.240 · Borough Newsletter	2,000
402.300 · Bank Charges	1,800
402.310 · Square Processing Fees	225
402.311 · Accounting / Auditing Services	11,000
402.312 · Permits / Postage -	3,500
402.317 · Payroll Processing Fees	4,300
402.330 · Travel/Mileage Reimbursement	200
402.340 · Adv., Printing, Binding	3,000
402.350 · Insurance & Bonding	416
402.370 · Computer Repair & Maint.	1,000
402.371 · Computer Training	0
402.372 · Codification, Codes	15,000
402.375 · Software Maintenance	1,480
402.380 · Copier Repair & Maint.	0
402.385 · Copier Contract	1,500
402.420 · Dues, Subscriptions, & Membersh	1,500
402.430 · Taxes	275
402.500 · Miscellaneous Contributions	800
402.650 · Borough Assoc. MTGS/Activities	1,500
402.656 · Pension Contribution - Non Unif	20,713
Total 402 · FINANCIAL ADMINISTRATION	206,807
403 · TAX COLLECTION	
403.110 · Commissions-Elected Tax Collect	5,100
403.161 · FICA -- (7.65% of wages)	390
403.200 · Supplies	50
403.311 · Accounting/Auditing Service	3,600
403.350 · Bond Through County	250
403.410 · Service Agency Comm & Costs	500
Total 403 · TAX COLLECTION	9,890.15
404 · LAW	
404.100 · Legal Services/Zoning Hearing	35,000
Total 404 · LAW	35,000.00

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Ordinary Income/Expense	2023 Budget
406 · .Personnel Administration	
406.000 · Other General Government Admin.	
406.460 · Meetings, Conferences, Training	1,000
406.000 · Other General Government Admin. - Other	400
Total 406.000 · Other General Government Admin.	1,400.00
Total 406 · .Personnel Administration	1,400.00
407 · IT Networking Services	
407.480 · Web Design	3,200
407 · IT Networking Services - Other	0
Total 407 · IT Networking Services	3,200.00
408 · ENGINEER	
408.100 · Engineering Fees	40,000
408.101 · Code Enforcement	30,000
408.110 · UCC State Permit Fee	150
408.120 · Rental Lic. & Insp. Code Enforc	12,000
408.130 · Real/Estate Transfer Inspection	5,000
Total 408 · ENGINEER	87,150.00
409 · GENERAL GOVERNMENT BUILDINGS	
409.161 · FICA - Janitor (7.65% of wages)	140
409.180 · Salary & Wages - Janitor	1,836
409.220 · Operating Supplies - BLDG.	3,000
409.230 · Gas Heating	2,700
409.235 · Air Conditioning-Boro Bldg.	200
409.250 · Repairs & Maint. - BLDG.	5,000
409.320 · Telephone	2,400
409.324 · Internet fees	3,300
409.325 · Cell Phone	1,550
409.360 · Electric/Water/Utilities	4,200
Total 409 · GENERAL GOVERNMENT BUILDINGS	24,326.45
410 · POLICE	
410.110 · Mayor - Salary	1,200
410.120 · Salary & Wages - Police Chief	71,400
410.130 · Salary & Wages - Patrolman	65,627
410.131 · Patrolmen Overtime	10,200
410.135 · Administrative-Part time	0
410.140 · Salary & Wages-P/T Patrolman	54,000
410.141 · Wages Police P/T Secretary	0
410.142 · Wages - Crossing Guards	27,341
410.156 · Health/Hosp. Ins.	16,563
410.158 · Life/Disability Ins.	4,479
410.161 · FICA --- (7.65% of wages)	17,577
410.165 · Unemployment-Police Dept.	0
410.212 · Postage	100

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Ordinary Income/Expense	2023 Budget
410.220 · Office & Misc. Supplies- DELETE	0
410.230 · Vehicle Fuel	7,000
410.231 · Small Items of Equipment- DELET	0
410.235 · Computer Upgrade	500
410.238 · Clothing & Uniforms	700
410.239 · Police Vests	1,000
410.240 · Office Supplies and Equipment	750
410.247 · National Night Out	0
410.250 · Equipment Repair & Maint.	100
410.251 · Ammunition	250
410.314 · Special Legal Services	250
410.320 · Communication - Phone	2,300
410.322 · Cell Phone-Police Dept.	1,300
410.324 · Internet Fees	2,100
410.325 · Co. Radio Services	23,000
410.327 · Radio Equip. Maint.	100
410.330 · Vehicle Maintenance	3,500
410.335 · Maintenance Contracts	350
410.337 · Transportation	0
410.340 · Advertising,Printing,Binding	1,200
410.353 · Medical Testing - Police	250
410.371 · Training - Police	150
410.420 · Dues,Subscriptions,&Membership	1,500
410.450 · CAD Computer Aided Dispatch	6,500
410.700 · Capital Purchases	10,000
410.730 · Emergency Management	500
410.740 · County Radios - ZERO	0
410.745 · Pension Cont Uniform	7,110
Total 410 · POLICE	338,897.50

411 · FIRE	
411.230 · Vehicle Fuel -	5,000
411.320 · Co Radio Services	12,464
411.330 · New Radios-County	0
411.360 · Hydrant Rental	4,900
411.502 · Fire Police	1,000
411.650 · Worker's Comp. Vol. Fire Co.	11,000
Total 411 · FIRE	34,363.90

426 · PUBLIC WORKS-SANITATION	
426.000 · Contracted Collection	318,936
426.110 · Salary & Wages - Administration	21,640
426.115 · Administrative Overtime -	1,200
426.156 · Health/Hospitalization -	7,731
426.158 · Life Insurance	420
426.161 · FICA- (7.65% of wages)	1,747
426.200 · Office Supplies-	300

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Ordinary Income/Expense	2023 Budget
426.210 · Office Equipment-	250
426.301 · Recycling Can/Lids	0
426.311 · Accounting/Auditing Services	2,900
426.312 · Permits/Postage	2,212
426.314 · Legal Services/Collection	4,000
426.340 · Advertising, Printing & Binding	300
426.375 · Software Maintenance-	1,145
426.379 · Emergency Clean Up Efforts	0
426.380 · Fall Clean up	5,000
426.381 · Copier Contract Sewer	0
426.382 · Christmas tree chipping/disposa	2,000
426.383 · Dumpster Service-Maint.	500
Total 426 · PUBLIC WORKS-SANITATION	370,280.81
429 · WASTEWATER COLLECT. & TREATMENT	
430 · PUBLIC WORKS-HWYS, ROADS, STRTS	
430.110 · Salaries & Wages	94,486
430.115 · Public Works Overtime	7,650
430.130 · Salaries & Wages - Part-time	8,160
430.156 · Health & Hosp. Insurance	30,922
430.158 · Life/Disability Insurance-	2,503
430.161 · FICA---- (7.65% of wages)	8,438
430.220 · Operating Supplies & Equipment	7,000
430.230 · Vehicle Fuel--	9,000
430.310 · Engineering Services	15,000
430.325 · cell phone-public works	1,300
430.330 · Vehicle Repair	9,000
430.334 · CDL FEES	300
430.335 · Medical Testing-	150
430.440 · Laundry Service/Uniforms	750
430.750 · Capital Purchases-Equip/Trucks	30,000
Total 430 · PUBLIC WORKS-HWYS, ROADS, STRTS	224,658.28
432 · SNOW & ICE REMOVAL	
432.000 · Ice & Snow Removal	10,000
432.160 · Ice & Snow Removal - Wages	5,100
432.161 · FICA - Ice & Snow Removal (7.65% of wages)	390
Total 432 · SNOW & ICE REMOVAL	15,490.15
433 · TRAFFIC SIGNALS, STREET SIGNS	
433.000 · Street Signs, Traffic Signals	3,000
433.360 · Electric/Water/Utilities-	1,100
Total 433 · TRAFFIC SIGNALS, STREET SIGNS	4,100.00
434 · STREET LIGHTING	
434.000 · Lighting - Streets	2,500

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Total 434 · STREET LIGHTING	2,500.00
437 · REPAIRS OF TOOLS AND MACHINERY	
437.000 · Machinery & Tool Repairs	1,500
437.200 · Operating Supplies- Tools & Mac	2,000
Total 437 · REPAIRS OF TOOLS AND MACHINERY	3,500.00
438 · MAINTENANCE & REPAIRS-HIGHWAYS	
438.200 · Hwy Maint.	5,000
438.220 · Contracted Hwy Const. Repair	100,000
Total 438 · MAINTENANCE & REPAIRS-HIGHWAYS	105,000.00
446 · Stormwater Management & Flood C	
446.310 · MS4 NOI	2,500
446.460 · MS4 Meetings, Cont. Education	700
Total 446 · Stormwater Management & Flood C	3,200.00
452 · PARTICIPANT RECREATION	
452.130 · Salaries & Wages-	0
452.161 · FICA----- (7.65% of wages)	0
452.240 · Advertising	0
452.241 · Concerts	150
452.243 · Maintenance-ballfield	2,500
452.244 · Playground	0
452.246 · Christmas Decorations	200
452.247 · Rec Board Supplies	300
452.250 · Donations	0
452.251 · Park Equipment	0
452.252 · Recreational/Business Sign	0
Total 452 · PARTICIPANT RECREATION	3,150.00
453.000 · Community Holiday Displays	500.00
454 · PARKS	
454.360 · Electric/Water/Utilities--	10,000
454.370 · Repairs & Maint.	3,500
454.372 · Park/Ballfield Improvements	1,000
Total 454 · PARKS	14,500.00
455 · SWIMMING POOL EXPENDITURES	
455.100 · Operating Expenses	2,500
455.107 · Refunds	0
455.108 · Telephone--	1,500
455.110 · Electric-	4,100
455.112 · Water	2,500
455.114 · Testing	2,000
455.116 · Chemicals	16,000
455.118 · Swim Lessons	0

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455.120 · Repairs/Maint	13,000
455.121 · Splash Parties/Activities	4,000
455.122 · Advertising	250
455.123 · Licenses/Certifications	500
455.124 · Square Processing fees	900
455.125 · Snack Bar-	12,000
455.140 · Wages Snack Bar	10,705
455.140 · FICA Snack Bar (7.65% of wages)	819
455.131 · Pool Management Contract	80,000
Total 455 · SWIMMING POOL EXPENDITURES	150,773.93
456 · LIBRARIES	
456.000 · Library monthly payment	16,200
456.220 · Operating supplies-Library Bldg	1,000
456.250 · Repair & Maint. Library Bldg.	8,000
Total 456 · LIBRARIES	25,200.00
457 · Community Event Sign	
Total 457 · Community Event Sign	0
462 · TRANSFERS TO SINKING FUND	
462.010 · Transfer-Library from tax acct	0
462.011 · Transfer - Special Fire Tax	10,300
Total 462 · TRANSFERS TO SINKING FUND	10,300.00
465 · INSURANCE	
465.250 · Workmens Comp	25,000
465.251 · Insurance Package	40,000
Total 465 · INSURANCE	65,000.00
470 · DEBT SERVICE Principal	0
472.000 · Debt Interest	0
6560 · Payroll Expenses	0
Total Expense	1,748,230
Net Ordinary Income	0
Net Income	0