

BOROUGH OF WOMELSDORF
2024 BUDGET



PROPOSED
BUDGET
2024

BOROUGH OF WOMELSDORF

2024 BUDGET

BOROUGH OF WOMELSDORF FY2024 BUDGET GENERAL OPERATING FUND

		2024 PROPOSED
GENERAL FUND		
INCOME - GENERAL FUND		
300 · TAXES		
301.100 · Real Estate Taxes - Current		623,289.00
301.101 · Real Estate Taxes - Fire		39,449.00
301.102 · Real Estate Taxes - Library		24,600.00
301.200 · Real Estate Taxes - Prior Year		7,000.00
301.300 · Real Estate Taxes - Delinquent		6,000.00
301.600 · Real Estate Taxes - Interim		1,100.00
302.590 · Funds Rec'd in Lieu of Taxes		5,000.00
310.010 · Per Capita Taxes - Current		6,600.00
310.020 · Per Capita Taxes - Prior Year		1,000.00
310.030 · Per Capita- Statewide Tax Recov		800.00
310.100 · Real Estate Transfer Taxes		40,000.00
310.200 · Earned Income Tax		397,000.00
310.500 · Local Services Tax (OPT)		36,000.00
310.510 · LST or OPT Prior		500.00
Total 300 · TAXES		1,188,338.00
321 · LICENSES & PERMITS		
321.350 · Rental License - Units		14,000.00
321.800 · Cable TV Franchise		28,000.00
Total 321 · LICENSES & PERMITS		42,000.00
322 · NON-BUSINESS LICENSES & PERMITS		
322.800 · Street Cut Permits		300.00
Total 322 · NON-BUSINESS LICENSES & PERMITS		300.00
331 · FINES		
331.000 · Parking		1,300.00
331.110 · Vehicle Code Violations		9,000.00
331.120 · Violation of Ordinances, Statut		2,000.00
331.13 · State Police Fines		400.00
331.300 · Returned Check Fee		25.00
Total 331 · FINES		12,725.00
341 · INTEREST EARNINGS		
341.010 · Interest - Fulton Bank		18,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

341.023 · Interest-Library Tax Account	0.00
341.024 · Interest-Accounts Payable	2,000.00
341.025 · Interest-Payroll Account	300.00
341.026 · Interest-Rec Board	0.00
341.027 · Interest - PLGIT	40,000.00
341.028 · Interest - Rec Board Grant Acct	0.00
341.032 · Interest-Collateral Escrow	0.00
341 · INTEREST EARNINGS - Other	0.00
Total 341 · INTEREST EARNINGS	60,300.00
354 · State Capital & Operating Grant	
354.01 · ARP-Funding	0.00
354 · State Capital & Operating Grant - Other	0.00
Total 354 · State Capital & Operating Grant	0.00
355 · STATE SHARED REVENUE AND ENTITL	
355.008 · Alcoholic Beverage - Liquor Lic	1,050.00
355.010 · Public Utility Realty Taxes	825.00
Total 355 · STATE SHARED REVENUE AND ENTITL	1,875.00
357 · .LOCAL GOVERNMENT CAP/OPER. GRA	0.00
357.031 · County Grant-Conservation Dist.	0.00
Total 357 · .LOCAL GOVERNMENT CAP/OPER. GRA	0.00
360 · CHARGES FOR SERVICES	
360.300 · Convenience Fee	100.00
360.310 · Notary Fees	3.00
Total 360 · CHARGES FOR SERVICES	103.00
361 · GENERAL GOVERNMENT	
361.500 · Sale of Codes, Supplies, Equip	350.00
Total 361 · GENERAL GOVERNMENT	350.00
362 · PUBLIC SAFETY	
362.110 · Special Police Services	400.00
362.115 · National Night Out-Donations	0.00
362.120 · Donation to Police Dept.	0.00
362.160 · PA UCC Fee	200.00
362.410 · Building Permits	19,000.00
362.420 · Electrical Permit	4,500.00
362.430 · Plumbing Permits	2,500.00
362.440 · R/E Transfer Inspection C/O	3,000.00
362.450 · Use & Occupancy Permits	500.00
362.470 · Rental Inspection - Units	8,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

362.500 · Miscellaneous Permits	3,000.00
362.520 · Zoning & Subdivision	12,000.00
362.530 · Road Escrow	2,000.00
Total 362 · PUBLIC SAFETY	55,100.00
363 · HIGHWAYS & STREETS	
363.510 · Contracted Snow Removal For PDO	4,700.00
Total 363 · HIGHWAYS & STREETS	4,700.00
364 · SANITATION	
364.115 · Sewer Authority Transfers	0.00
364.300 · Refuse Collection	388,400.00
364.301 · Refuse Lien Fees	2,900.00
364.305 · Recycle Grant	5,000.00
364.310 · Spring & Fall Clean Up Fees	1,000.00
Total 364 · SANITATION	397,300.00
367 · RECREATION BOARD REVENUES	
367.354 · Playground Equipment - DCNR	0.00
367.800 · Hall Rental	600.00
367.850 · Sign Rental	0.00
367.900 · Park Pavillion Rental	900.00
367.925 · Field Rental-baseball/soccer	2,500.00
367.950 · Summer Playground	0.00
367.961 · Concerts and Movie Nights	100.00
367.975 · Mill Spring	50.00
367.980 · LED SIGN ADS	0.00
367.990 · Donation	20.00
Total 367 · RECREATION BOARD REVENUES	4,170.00
380 · MISCELLANEOUS REVENUE	
380.000 · Miscellaneous Income	5,000.00
380.020 · Health Insurance Surplus	5,000.00
380.025 · Insurance Rebates	8,000.00
380.030 · Certification Fees	800.00
380.055 · Crossing Guard Reimbursements	15,200.00
380.065 · Developers Reimbursement	5,000.00
380.091 · Judgements	0.00
Total 380 · MISCELLANEOUS REVENUE	39,000.00
382 · PENSION PLANS	
382.100 · Pension - Non Uniform	18,800.00
382.105 · Pension - Uniform	5,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

Total 382 · PENSION PLANS	23,800.00
383 · SWIMMING POOL	
383.005 · Pool Members	33,000.00
383.006 · Pool Members - Non. Residents	31,000.00
383.010 · Pool Walk Ins	26,000.00
383.020 · Pool Rentals	3,000.00
383.025 · Swimming Lessons	0.00
383.030 · Convenience Fee	1,500.00
383.035 · Snack Bar	21,000.00
383.036 · Vending Machines	0.00
383.037 · Splash Party	1,250.00
Total 383 · SWIMMING POOL	116,750.00
392 · Transfer from General Fund	201,591.56
395 · Refunds prior yr. expend. 202-1	0.00
Total Income	2,148,402.56

EXPENSES GENERAL FUND

400 · LEGISLATIVE BODY

400.110 · Salary of Elected Officials	8,400.00
400.161 · FICA	643.00

Total 400 · LEGISLATIVE BODY	9,043.00
-------------------------------------	-----------------

402 · FINANCIAL ADMINISTRATION

402.100 · Borough Manager Salary	70,992.00
402.110 · Administrative Salaries	15,069.60
402.115 · Administrative Overtime	527.85
402.156 · Health/hospitalization	22,500.00
402.158 · Life/Disability Insurance	1,600.00
402.159 · Insurance ADM Fees	140.00
402.161 · FICA -	6,624.09
402.165 · Unemployment	3,021.00
402.198 · 457B Plan Administrative Fees	3,000.00
402.200 · Office Supplies	1,500.00
402.210 · Office Equipment	200.00
402.212 · Permits / Postage -dont use	0.00
402.240 · Borough Newsletter	600.00
402.300 · Bank Charges	1,800.00
402.310 · Square Processing Fees	250.00
402.311 · Accounting / Auditing Services	13,000.00
402.312 · Permits / Postage -	400.00

BOROUGH OF WOMELSDORF

2024 BUDGET

402.317 · Payroll Processing Fees	4,300.00
402.330 · Travel / Mileage Reimbursement	300.00
402.340 · Adv., Printing, Binding	3,000.00
402.350 · Insurance & Bonding	1,600.00
402.370 · Computer Repair & Maint.	350.00
402.371 · Computer Training	0.00
402.372 · Codification, Codes	0.00
402.375 · Software Maintenance	2,000.00
402.380 · Copier Repair & Maint.	0.00
402.385 · Copier Contract	1,500.00
402.420 · Dues, Subscriptions, & Membersh	3,500.00
402.430 · Taxes	20.00
402.500 · Miscellaneous Contributions	700.00
402.650 · Borough Assoc. MTGS/Activities	1,250.00
402.656 · Pension Contribution - Non Unif	31,831.00
Total 402 · FINANCIAL ADMINISTRATION	191,575.54
403 · TAX COLLECTION	
403.110 · Commissions-Elected Tax Collect	5,100.00
403.161 · FICA --	390.15
403.200 · Supplies	400.00
403.311 · Accounting/Auditing Service	4,500.00
403.350 · Bond Through County	130.00
403.410 · Service Agency Comm & Costs	300.00
Total 403 · TAX COLLECTION	10,820.15
404 · LAW	
404.100 · Legal Services/Zoning Hearing	42,000.00
Total 404 · LAW	42,000.00
406 · .Personnel Administration	
406.000 · Other General Government Admin.	0.00
406.460 · Meetings, Conferences, Training	1,900.00
Total 406 · .Personnel Administration	1,900.00
407 · IT Networking Services	
407.480 · Web Design	2,500.00
407 · IT Networking Services - Other	0.00
Total 407 · IT Networking Services	2,500.00
408 · ENGINEER	
408.100 · Engineering Fees	45,000.00
408.101 · Code Enforcement	50,000.00
408.110 · UCC State Permit Fee	155.00
408.120 · Rental Lic. & Insp. Code Enforc	11,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

408.130 · Real/Estate Transfer Inspection	5,000.00
Total 408 · ENGINEER	111,155.00
409 · GENERAL GOVERNMENT BUILDINGS	
409.161 · FICA - Janitor	145.37
409.180 · Salary & Wages - Janitor	1,900.26
409.220 · Operating Supplies - BLDG.	3,500.00
409.230 · Gas Heating	3,200.00
409.235 · Air Conditioning-Boro Bldg.	0.00
409.250 · Repairs & Maint. - BLDG.	3,500.00
409.320 · Telephone	2,500.00
409.324 · Internet fees	3,600.00
409.325 · Cell Phone	1,050.00
409.360 · Electric/Water/Utilities	4,550.00
409 · GENERAL GOVERNMENT BUILDINGS - Other	0.00
Total 409 · GENERAL GOVERNMENT BUILDINGS	23,945.63
410 · POLICE	
410.110 · Mayor - Salary	1,200.00
410.120 · Salary & Wages - Police Chief	81,400.00
410.130 · Salary & Wages - Patrolman	67,923.95
410.131 · Patrolmen Overtime	10,350.00
410.135 · Administrative-Part time	0.00
410.140 · Salary & Wages-P/T Patrolman	55,890.00
410.141 · Wages Police P/T Secretary	15,069.60
410.142 · Wages - Crossing Guards	28,297.94
410.156 · Health/Hosp. Ins.	22,500.00
410.158 · Life/Disability Ins.	5,000.00
410.161 · FICA ---	19,808.26
410.165 · Unemployment-Police Dept.	0.00
410.212 · Postage	50.00
410.230 · Vehicle Fuel	7,000.00
410.235 · Computer Upgrade	500.00
410.238 · Clothing & Uniforms	500.00
410.239 · Police Vests	0.00
410.240 · Office Supplies and Equipment	500.00
410.247 · National Night Out	0.00
410.250 · Equipment Repair & Maint.	100.00
410.251 · Ammunition	300.00
410.314 · Special Legal Services	50.00
410.320 · Communication - Phone	2,600.00
410.322 · Cell Phone-Police Dept.	1,200.00
410.324 · Internet Fees	2,350.00

BOROUGH OF WOMELSDORF

2024 BUDGET

410.325 · Co. Radio Services	23,600.00
410.327 · Radio Equip. Maint.	0.00
410.330 · Vehicle Maintenance	2,000.00
410.335 · Maintenance Contracts	400.00
410.337 · Transportation	10.00
410.340 · Advertising,Printing,Binding	500.00
410.353 · Medical Testing - Police	150.00
410.370 · Computer Repair & Maintenance	200.00
410.371 · Training - Police	250.00
410.420 · Dues,Subscriptions,&Membership	1,300.00
410.450 · CAD Computer Aided Dispatch	1,200.00
410.700 · Capital Purchases	10,000.00
410.730 · Emergency Management	500.00
410.740 · County Radios - ZERO	0.00
410.745 · Pension Cont Uniform	16,988.53
410 · POLICE - Other	0.00
Total 410 · POLICE	379,688.27
411 · FIRE	
411.230 · Vehicle Fuel -	0.00
411.235 · Storage/Antique Fire Truck	0.00
411.252 · EMERGENCY/DISASTER EXPENSES	0.00
411.320 · Co Radio Services	0.00
411.330 · New Radios-County	0.00
411.360 · Hydrant Rental	4,900.00
411.500 · Donation - Fire Company	0.00
411.502 · Fire Police	0.00
411.650 · Worker's Comp. Vol. Fire Co.	0.00
Total 411 · FIRE	4,900.00
422 · HEALTH SERVICES ANIMAL CONTROL	
422.045 · Animal Control Contracted SVCS	2000.00
Total 422 · HEALTH SERVICES ANIMAL CONTROL	2000.00
426 · PUBLIC WORKS-SANITATION	
426.000 · Contracted Collection	328,950.00
426.110 · Salary & Wages - Administration	15,069.60
426.115 · Administrative Overtime -	465.75
426.156 · Health/Hospitalization -	5,624.00
426.158 · Life Insurance	450.00
426.161 · FICA-	1,188.45
426.200 · Office Supplies-	225.00
426.210 · Office Equipment-	225.00
426.301 · Recycling Can/Lids	0.00

BOROUGH OF WOMELSDORF

2024 BUDGET

426.311 · Accounting/Auditing Services	0.00
426.312 · Permits/Postage	2,400.00
426.314 · Legal Services/Collection	5,000.00
426.340 · Advertising, Printing & Binding	300.00
426.375 · Software Maintenance-	1,200.00
426.379 · Emergency Clean Up Efforts	0.00
426.380 · Fall Clean up	4,200.00
426.381 · Copier Contract Sewer	0.00
426.382 · Christmas tree chipping/disposa	5,000.00
426.383 · Dumpster Service-Maint.	0.00
426.384 · Special Event-Recycling	0.00
Total 426 · PUBLIC WORKS-SANITATION	370,297.80
428 · PUBLIC WORKS - WEED CONTROL	
428.045 · Contracted Services	12,000.00
Total 428 · PUBLIC WORKS - WEED CONTROL	12,000.00
430 · PUBLIC WORKS-HWYS, ROADS, STRTS	
430.110 · Salaries & Wages	137,313.01
430.115 · Public Works Overtime	7,917.75
430.130 · Salaries & Wages - Part-time	10,000.00
430.156 · Health & Hosp. Insurance	50,617.00
430.158 · Life/Disability Insurance-	4,000.00
430.161 · FICA----	11,875.15
430.220 · Operating Supplies & Equipment	6,000.00
430.230 · Vehicle Fuel--	8,000.00
430.310 · Engineering Services	19,000.00
430.325 · cell phone-public works	1,300.00
430.330 · Vehicle Repair	9,000.00
430.334 · CDL FEES	0.00
430.335 · Medical Testing-	0.00
430.375 · Software Maintenance	400.00
430.440 · Laundry Service/Uniforms	500.00
430.750 · Capital Purchases-Equip/Trucks	15,000.00
Total 430 · PUBLIC WORKS-HWYS, ROADS, STRTS	280,922.91
432 · SNOW & ICE REMOVAL	
432.000 · Ice & Snow Removal	12,000.00
432.160 · Ice & Snow Removal - Wages	4,500.00
432.161 · FICA - Ice & Snow Removal	344.25
Total 432 · SNOW & ICE REMOVAL	16,844.25
433 · TRAFFIC SIGNALS, STREET SIGNS	
433.000 · Street Signs, Traffic Signals	3,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

433.360 · Electric/Water/Utilities-	1,100.00
Total 433 · TRAFFIC SIGNALS, STREET SIGNS	4,100.00
434 · STREET LIGHTING	
434.000 · Lighting - Streets	2,400.00
Total 434 · STREET LIGHTING	2,400.00
435 · PUBLIC WORKS - SIDEWALKS	
435.61 · General Construction Contracts	0.00
Total 435 · PUBLIC WORKS - SIDEWALKS	0.00
437 · REPAIRS OF TOOLS AND MACHINERY	
437.000 · Machinery & Tool Repairs	1,000.00
437.200 · Operating Supplies- Tools & Mac	1,000.00
437 · REPAIRS OF TOOLS AND MACHINERY - Other	0.00
Total 437 · REPAIRS OF TOOLS AND MACHINERY	2,000.00
438 · MAINTENANCE & REPAIRS-HIGHWAYS	
438.200 · Hwy Maint.	3,500.00
438.220 · Contracted Hwy Const. Repair	179,270.00
Total 438 · MAINTENANCE & REPAIRS-HIGHWAYS	182,770.00
446 · Stormwater Management & Flood C	
446.310 · MS4 NOI	2,500.00
446.460 · MS4 Meetings, Cont. Education	800.00
446 · Stormwater Management & Flood C - Other	0.00
Total 446 · Stormwater Management & Flood C	3,300.00
452 · PARTICIPANT RECREATION	
452.130 · Salaries & Wages-	0.00
452.161 · FICA-----	0.00
452.240 · Advertising	0.00
452.241 · Concerts & Movie Nights	500.00
452.243 · Maintenance - ballfield	4,250.00
452.244 · Playground	0.00
452.245 · Halloween Parade	0.00
452.246 · Christmas Decorations	150.00
452.247 · Rec Board Supplies	100.00
452.248 · Maintenance-Park	0.00
452.250 · Donations	0.00
452.251 · Park Equipment	0.00
452.252 · Recreational/Business Sign	0.00
Total 452 · PARTICIPANT RECREATION	5,000.00
453.000 · Community Holiday Displays	250.00
454 · PARKS	
454.360 · Electric/Water/Utilities--	10,000.00

BOROUGH OF WOMELSDORF

2024 BUDGET

454.370 · Repairs & Maint.	30,000.00
454.372 · Park/Ballfield Improvements	500.00
Total 454 · PARKS	40,500.00
455 · SWIMMING POOL EXPENDITURES	
455.100 · Operating Expenses	2,750.00
455.107 · Refunds	0.00
455.108 · Telephone--	1,400.00
455.110 · Electric-	5,200.00
455.112 · Water	3,500.00
455.114 · Testing	2,100.00
455.116 · Chemicals	19,000.00
455.118 · Swim Lessons	0.00
455.120 · Repairs/Maint	150,000.00
455.121 · Splash Parties/Activities	2,500.00
455.122 · Advertising	250.00
455.123 · Licenses/Certifications	90.00
455.124 · Square Processing fees	1,600.00
455.125 · Snack Bar-	10,000.00
455.126 · Wages - Pool Maintenance	13,455.00
455.127 · Wages - Pool Maintenance OT	7,245.00
455.131 · Pool Management Contract	90,000.00
455.140 · Wages - Snack Bar	8,901.00
455.161 · FICA-----	950.00
Total 455 · SWIMMING POOL EXPENDITURES	318,941.00
456 · LIBRARIES	
456.000 · Library monthly payment	16,200.00
456.220 · Operating supplies-Library Bldg	500.00
456.250 · Repair & Maint. Library Bldg.	7,900.00
Total 456 · LIBRARIES	24,600.00
457 · Community Event Sign	
457.372 · LED Electronic Sign	0.00
Total 457 · Community Event Sign	0.00
462 · TRANSFERS TO SINKING FUND	
462.010 · Transfer-Library from tax acct	0.00
462.011 · Transfer - Special Fire Tax	34,000.00
Total 462 · TRANSFERS TO SINKING FUND	39,449.00
465 · INSURANCE	
465.250 · Workmens Comp	23,500.00
465.251 · Insurance Package	42,000.00
Total 465 · INSURANCE	65,500.00

BOROUGH OF WOMELSDORF

2024 BUDGET

470 · DEBT SERVICE Principal	
472.000 · Debt Interest	0.00
6560 · Payroll Expenses	0.00
Total Expense	2,148,402.56
NET INCOME/LOSS	0.00

BOROUGH OF WOMELSDORF

2024 BUDGET

BOROUGH OF WOMELSDORF FY2024 BUDGET LIQUID FUELS FUND

LIQUID FUELS ACCOUNT

INCOME - LIQUID FUELS

341.020 - Interest Earned	3,000.00
355.050 - Motor Vehicle Fuel Taxes	75,425.40
Total Income	78,425.40

EXPENSES- LIQUID FUELS

402.300 - Bank Fees	24.00
434.000 - Street Lighting	59,000.00
Total Expense	59,024.00

Net Income - LIQUID FUELS	19,401.40
----------------------------------	------------------

BOROUGH OF WOMELSDORF FY2024 BUDGET FIRE TAX FUND

FIRE TAX ACCOUNT

INCOME - FIRE TAX

341.010 - Interest Earned	50.00
301.100 - Real Estate Fire Tax	39,449.00
301.200 - Real Estate Tax Prior Year	7.00
Total Income	39,499.00

EXPENSES- FIRE TAX

402.300 - Bank Fees	0.00
411.230 - Vehicle Fuel -	5,000.00
411.320 - Co Radio Services	13,300.00
411.502 - Fire Police	500.00
411.650 - Worker's Comp. Vol. Fire Co.	12,000.00
411.750 - Capital Purchase Equipment	0.00
Total Expense	30,800.00

Net Income - FIRE TAX	8,699.00
------------------------------	-----------------