

12/17/2013

**BOROUGH OF COPLAY
2014 BUDGET**

\$1,901,940.00

GENERAL FUND	3.330	mills
LIBRARY	0.380	mills
EMERGENCY SERVICES	0.380	mills
TOTAL REAL ESTATE TAX	4.090	mills

ADMINISTRATION

MAYOR	\$	1,800.00	
COUNCIL		10,800.00	
SECRETARY		6,840.00	
TREASURER		5,040.00	
CLERK		34,092.00	
P.T. CLERK		17,200.00	
AUDITOR		13,000.00	
ASSESSOR		1,000.00	
SOLICITOR - LEGAL		17,500.00	
ENGINEER		6,000.00	
GRANT WRITER		700.00	
ADVERTISING		2,200.00	
POSTAGE		1,000.00	
ASSOCIATION - CONVENTION		1,500.00	
OFFICE SUPPLY		4,000.00	
TELEPHONE		2,500.00	
BOND - OTHER - CODIFICATION		5,000.00	
NEWSLETTER		750.00	
ZONING SECRETARY		620.00	
COPIER & MAINTENANCE		4,200.00	
ENCUMBRANCES		500.00	
ADMINISTRATION TOTAL			\$136,242.00

TAX COLLECTION

TAX COLLECTOR SALARY	\$	24,000.00	
BOND PREMIUM		100.00	
TAX COLLECTOR EXPENSE		5,000.00	
TAX COLLECTION TOTAL			\$29,100.00

BOROUGH BUILDINGS

BUILDING PERSONNEL	\$	4,160.00	
SODA MACHINE		2,400.00	
MATERIALS AND SUPPLIES		6,500.00	
REPAIRS		9,500.00	
FUEL		18,000.00	
ELECTRIC		8,500.00	
TELEPHONE		240.00	
WATER		400.00	
SEWER		300.00	
BUILDING INSPECTOR		8,800.00	
Zoning Inspector		6,000.00	
RAIL CORP LEASE		150.00	
LIBRARY BUILDING MAINTENANCE		4,500.00	
ENCUMBRANCES		200.00	
BOROUGH BUILDINGS (PROPERTY) TOTAL			\$69,650.00

PAGE 1 TOTAL

\$234,992.00

LIBRARY

LIBRARY APPROPRIATION \$ 0.00
LIBRARY TOTAL \$0.00

STREETS

FOREMAN \$ 51,247.00
UTILITY LEAD PERSON 41,205.00
LABORER 34,029.00
OVERTIME 1,000.00
ROAD MATERIALS 9,000.00
STREETS SIGNS 2,000.00
VEHICLE MAINTENANCE 5,000.00
GAS & OIL 8,000.00
MISCELLANEOUS ITEMS 3,000.00
SUPPLIES 4,000.00
CLOTHING 1,000.00
STREET LIGHTS 700.00
TRAFFIC SYSTEM 600.00
HOLIDAY LIGHTING 900.00
FLAG/POLE DECORATIONS 850.00
STREET SWEEPING 1,800.00
STREET OPENING ESCROW 2,000.00
TELEPHONE 1,400.00
ROAD MATERIAL STORAGE RENTAL FEE 750.00
ROAD CONSTRUCTION 80,000.00
CURB/SIDEWALK INSTALLATION AT FD 10,000.00
SEALING - CURB LINE PAINTING 5,000.00
EQUIPMENT FUND 3,000.00
ENCUMBRANCES 1,000.00
STREETS DEPARTMENT TOTAL \$267,481.00

RECREATION

REC & WELFARE HALLOWEEN PARADE \$ 500.00
COPLAY FIREWORKS COMMITTEE 500.00
COPLAY COMMUNITY DAYS 500.00
COPLAY SPORTS YOUTH PROGRAM 500.00
WINTER SWIMMING 1,500.00
SHADE TREE COMMISSION 3,500.00
RAIL-TRAIL MAINTENANCE 2,000.00
POOL & PAVILION CLEANER WAGES 15,400.00
FOOD - SODA 0.00
ENTERTAINMENT 2,000.00
POOL CHEMICALS 6,100.00
ELECTRIC 3,800.00
WATER 6,700.00
SEWER 4,200.00
TELEPHONE 600.00
REPAIRS 10,000.00
SUPPLIES 5,000.00
PROPANE 0.00
PLAYGROUND EQUIPMENT FUND 3,000.00
RECREATION TOTAL \$65,800.00

MISCELLANEOUS

INSURANCE

WORKERS COMPENSATION - LIABILITY	\$	46,000.00	
EMPLOYEE HEALTH INSURANCE		146,916.00	
EMPLOYEE DISABILITY INSURANCE		5,300.00	
AUTO INSURANCE		4,000.00	
STATE AID PENSION TO GARBAGE FUND		10,600.00	
EMPLOYER PENSION CONTRIBUTION			
METLIFE		7,100.00	
CENTRAL PA TEAMSTERS		6,800.00	
PAYROLL TAXES		31,000.00	
38 SOUTH 4TH STREET		9,000.00	
CAPITAL PROJECTS LOAN		77,000.00	
CAPITAL RESERVE		55,900.00	
MISCELLANEOUS TOTAL			\$399,616.00

POLICE

CHIEF	\$	55,326.00	
PATROLMAN 1		49,483.00	
PATROLMAN 2		49,483.00	
PATROLMAN 3		49,483.00	
PART-TIME POLICE SECRETARY		15,990.00	
PART-TIME POLICE OFFICERS WAGES		68,800.00	
OVERTIME - LONGEVITY		16,200.00	
SHIFT DIFFERENTIAL		3,500.00	
EDUCATION INCENTIVE		900.00	
OFFICE SUPPLIES		3,500.00	
UNIFORMS		2,950.00	
CAR MAINTENANCE		4,000.00	
GAS & OIL		19,000.00	
TELEPHONE - RADIO - CELLULAR		6,500.00	
SCHOOLING		2,100.00	
MISCELLANEOUS ITEMS		5,000.00	
SPECIAL DUTY		2,500.00	
COMPUTER SERVICE - SOFTWARE		13,870.00	
FIREARMS TRAINING		6,000.00	
CHILD ABUSE INVESTIGATOR		1,500.00	
MERT		1,500.00	
BULLET RESISTANT VEST		0.00	
TASER PROGRAM		1,000.00	
POLICE VEHICLE		11,700.00	
ENCUMBRANCES		1,100.00	
POLICE DEPARTMENT TOTAL			\$391,385.00

HEALTH

CODE ENFORCEMENT OFFICER	\$	1,740.00	
HEALTH OFFICER		1,200.00	
SUPPLIES - NEXTEL		700.00	
CODE ENFORCEMENT OFFICER TRAINING		500.00	
ANIMAL CONTROL SERVICES		650.00	
AMBULANCE		2,000.00	
HEALTH TOTAL			\$6,790.00

PAGE 3 TOTAL \$797,791.00

2014 Receipts

GENERAL FUND

OPENING BALANCE \$ 121,000.00

TOTAL

\$121,000.00

TAXES

REAL ESTATE TAXES	\$ 632,130.00
EARNED INCOME TAX	298,000.00
OCCUPATION ACT 511	5,000.00
PER CAPITA	6,500.00
REALTY TRANSFER TAX	17,000.00
BUSINESS PRIVILEGE	37,000.00
OCCUPATION PRIVILEGE	2,000.00
TAX COLLECTOR - BANK INTEREST	0.00
CELL TOWER LEASE	44,000.00
INTEREST	450.00
BEVERAGE LICENSE	1,000.00
BUILDING PERMITS	5,500.00
BUILDING INSPECTIONS (CERTIFICATE OF OCCUPANCY)	6,000.00
PLUMBING PERMITS	2,000.00
TV CABLE PERMITS	49,000.00
TRAFFIC FINES	12,000.00
POLICE (ACCIDENT REPORTS, MOVING PERMITS, BIKE LIC)	4,300.00
PUBLIC UTILITY REFUND	1,200.00
HEALTH PERMITS	1,250.00
ELECTRICAL PERMITS	3,000.00
MISCELLANEOUS	47,000.00
38 SOUTH 4TH STREET RENT	9,500.00
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	4,500.00
ZONING & SUBDIVISION	500.00
PAVILION & GYM FEES	13,000.00
POOL RECEIPTS	19,800.00
POLICE SECURITY	1,000.00
STATE AID PENSION	23,000.00
STREET OPENINGS	5,000.00

RECEIPTS TOTAL

\$1,250,630.00

TOTAL AVAILABLE FUNDS

\$1,371,630.00

REAL ESTATE ASSESSMENT - ESTIMATED \$ 196,007,400.00

GENERAL FUND BUDGET

RECEIPTS	\$ 1,371,630.00
EXPENSES	\$ 1,366,064.00
BALANCE	\$ 5,566.00

**LIBRARY
2014 Budget**

RECEIPTS

Real Estate Tax 0.38 mills \$ 70,400.00

EXPENSES

Library Real Estate - to Library \$ 70,400.00

Balance 0.00

**EMERGENCY SERVICES
2014 Budget**

OPENING BALANCE		7,000.00	
	TOTAL		\$7,000.00
 <u>RECEIPTS</u>			
REAL ESTATE TAX 0.380 mills		72,750.00	
FIREMAN'S RELIEF		18,350.00	
RENT		3,600.00	
BANK INTEREST		75.00	
	TOTAL		\$94,775.00
 <u>FIRE AND WATER</u>			
CHIEF	\$	3,000.00	
ASSISTANT CHIEFS		3,000.00	
VEHICLE MAINTENANCE		5,000.00	
GAS & OIL		3,000.00	
ALARM - ALTRONICS		750.00	
TELEPHONE - NEXTEL		2,500.00	
MINOR EQUIPMENT - MISCELLANEOUS		5,000.00	
BUILDING MAINTENANCE		9,500.00	
AUTO INSURANCE		6,000.00	
LIABILITY INSURANCE		2,500.00	
WORKERS COMPENSATION INSURANCE		13,500.00	
ELECTRIC			
ALARM SYSTEM		200.00	
STATION		2,700.00	
PARKING AREA LIGHTS		500.00	
OFFICE SUPPLIES		300.00	
HYDRANT RENTAL		8,250.00	
INCENTIVE		2,800.00	
FIREMAN'S RELIEF		18,350.00	
TRUCK FUND		3,000.00	
UTILITIES - SEWER		200.00	
WATER		300.00	
GAS		4,200.00	
ENCUMBRANCES		300.00	
	FIRE & WATER TOTAL		\$94,850.00
 <u>EMERGENCY MANAGEMENT</u>			
NEXTEL PHONE	\$	1,100.00	
GAS & OIL		0.00	
AUTO INSURANCE		0.00	
CERT		300.00	
EMERGENCY EQUIPMENT		300.00	
	EMERGENCY MANAGEMENT TOTAL		\$1,700.00
	RECEIPTS	\$	101,775.00
	EXPENSES	\$	96,550.00
	BALANCE	\$	5,225.00

**LOAN ACCOUNT (FORMERLY SINKING FUND)
2014 Budget**

RECEIPTS

BANK INTEREST	\$	0.00	
REAL ESTATE TAX 0.130 mills		0.00	
TRANSFER FROM GENERAL FUND		0.00	
BALANCE FORWARD		0.00	
TOTAL			\$0.00

EXPENSES

PRINCIPAL	\$	0.00	
INTEREST		0.00	
TOTAL			\$0.00

RECEIPTS	\$	0.00	
EXPENSES	\$	0.00	

BALANCE **0.00**

** Loan has been paid in full, account is closed

**STATE FUND
2014 Budget**

RECEIPTS

CASH BALANCE	\$	20,000.00	
INTEREST		125.00	
COMMONWEALTH OF PA		62,600.00	
TOTAL			\$82,725.00

EXPENSES

STREET LIGHTING	\$	50,000.00	
SNOW - ICE REMOVAL MATERIALS		5,000.00	
STREETS EQUIPMENT		12,000.00	
BACKHOE LEASE		0.00	
TOTAL			\$67,000.00

RECEIPTS	\$	82,725.00	
EXPENSES	\$	67,000.00	

BALANCE **\$ 15,725.00**

**SANITATION FUND
2014 Budget**

EXPENSES

DRIVER	\$	40,373.00	
LABORER #1		34,029.00	
LABORER #2		32,324.00	
OVERTIME		1,000.00	
PART-TIME SUMMER HELP		5,000.00	
SUPPLIES		3,500.00	
TRUCK MAINTENANCE		7,000.00	
DIESEL FUEL & OIL		10,000.00	
DUMPING FEE		92,000.00	
YARD WASTE DUMPING FEE		4,000.00	
TAX COLLECTOR COMMISSION		6,500.00	
TAX COLLECTOR EXPENSE		1,500.00	
PAYROLL TAXES		10,000.00	
EMPLOYEE HEALTH INSURANCE		41,000.00	
EMPLOYEE DISABILITY INSURANCE		2,200.00	
CENTRAL PA TEAMSTERS PENSION		11,000.00	
TRUCK INSURANCE		1,000.00	
LIABILITY INSURANCE		800.00	
WORKERS COMPENSATION INSURANCE		4,200.00	
MISCELLANEOUS - CLOTHING - BOOTS		5,000.00	
LANDFILL MAINTENANCE		25,000.00	
ELECTRONICS RECYCLING		700.00	
TRUCK FUND		19,000.00	
TRUCK PAYMENT		15,000.00	
ENCUMBRANCES		200.00	
			\$372,326.00

RECEIPTS

CURRENT ASSESSMENT	\$	305,000.00	
BANK INTEREST		400.00	
PRIOR ASSESSMENT		13,000.00	
REFUSE REMOVAL		200.00	
DUMPSTER PERMITS		50.00	
METAL COLLECTION		400.00	
EMPLOYEE HEALTH INSURANCE CONTRIBUTION		2,000.00	
ELECTRONICS RECYCLING		450.00	
RECYCLING BINS		50.00	
RECYCLING COMPENSATION		1,000.00	
STATE AID PENSION		8,300.00	
BALANCE FORWARD		45,000.00	
			\$375,850.00

RECEIPTS	\$	375,850.00
EXPENSES	\$	372,326.00
BALANCE	\$	3,524.00