

11/7/2017

**BOROUGH OF COPLAY
2018 BUDGET**

\$2,325,224.00

GENERAL FUND	4.130	mills
LIBRARY	0.380	mills
EMERGENCY SERVICES	0.380	mills
TOTAL REAL ESTATE TAX	4.890	mills

ADMINISTRATION

MAYOR		\$	1,800.00
COUNCIL			10,800.00
BOROUGH ADMINISTRATOR			56,940.00
P.T. CLERK			14,000.00
AUDITOR			11,800.00
ASSESSOR			0.00
SOLICITOR - LEGAL			19,000.00
ENGINEER			15,000.00
ENGINEER - MS4			15,000.00
GRANT WRITER			1,000.00
ADVERTISING			2,700.00
POSTAGE			1,200.00
ASSOCIATION - CONVENTION			1,500.00
OFFICE SUPPLY			4,400.00
TELEPHONE			1,300.00
BOND - OTHER - CODIFICATION			4,000.00
NEWSLETTER			500.00
ZONING SECRETARY			620.00
COPIER & MAINTENANCE			2,300.00
ENCUMBRANCES			500.00
ADMINISTRATION TOTAL			\$164,360.00

TAX COLLECTION

TAX COLLECTOR SALARY		\$	29,000.00
BOND PREMIUM			100.00
TAX COLLECTOR EXPENSE			6,400.00
TAX COLLECTION TOTAL			\$35,500.00

BOROUGH BUILDINGS

BUILDING PERSONNEL		\$	6,500.00
SODA MACHINE			2,000.00
MATERIALS AND SUPPLIES			7,000.00
REPAIRS			15,000.00
REPAIR FUND			2,000.00
FUEL			18,000.00
ELECTRIC			8,500.00
TELEPHONE			400.00
WATER			600.00
SEWER			350.00
BUILDING INSPECTOR			9,240.00
Zoning Inspector			6,500.00
RAIL CORP LEASE			500.00
LIBRARY BUILDING MAINTENANCE			6,000.00
ENCUMBRANCES			200.00
BOROUGH BUILDINGS (PROPERTY) TOTAL			\$82,790.00

PAGE 1 TOTAL

\$282,650.00

LIBRARY

LIBRARY APPROPRIATION	\$	0.00	
LIBRARY TOTAL			\$0.00

STREETS

FOREMAN	\$	55,640.00	
UTILITY LEAD PERSON		45,200.00	
LABORER		40,768.00	
PART TIME SUMMER HELP		12,450.00	
OVERTIME		2,000.00	
ROAD MATERIALS		10,000.00	
STREETS SIGNS		2,000.00	
VEHICLE MAINTENANCE		7,500.00	
GAS & OIL		7,000.00	
MISCELLANEOUS ITEMS		4,500.00	
SUPPLIES		4,500.00	
CLOTHING		1,000.00	
STREET LIGHTS		700.00	
TRAFFIC SYSTEM		800.00	
HOLIDAY LIGHTING		1,000.00	
FLAG/POLE DECORATIONS		1,850.00	
STREET OPENING ESCROW		2,000.00	
TELEPHONE		1,000.00	
ROAD CONSTRUCTION		118,000.00	
SEALING - CURB LINE PAINTING		7,000.00	
BUILDING FUND		20,000.00	
EQUIPMENT FUND		8,500.00	
ENCUMBRANCES		1,000.00	
STREETS DEPARTMENT TOTAL			\$354,408.00

RECREATION

REC & WELFARE HALLOWEEN PARADE	\$	500.00	
MISCELLANEOUS DONATIONS		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		2,500.00	
POOL & PAVILION CLEANER WAGES		22,500.00	
ENTERTAINMENT		2,500.00	
POOL CHEMICALS		6,200.00	
ELECTRIC		4,300.00	
WATER		7,100.00	
SEWER		4,900.00	
TELEPHONE		500.00	
REPAIRS		10,000.00	
SUPPLIES		6,600.00	
PLAYGROUND EQUIPMENT FUND		19,000.00	
RECREATION TOTAL			\$93,100.00

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MISCELLANEOUS

INSURANCE		
WORKERS COMPENSATION	\$	32,000.00
LIABILITY INSURANCE		21,000.00
EMPLOYEE HEALTH INSURANCE		202,000.00
EMPLOYEE DISABILITY INSURANCE		7,500.00
AUTO INSURANCE		4,500.00
STATE AID PENSION TO GARBAGE FUND		11,000.00
EMPLOYER PENSION CONTRIBUTION		
METLIFE		6,800.00
CENTRAL PA TEAMSTERS		7,700.00
POLICE PENSION MMO		18,000.00
PAYROLL TAXES		34,500.00
38 SOUTH 4TH STREET		9,000.00
CAPITAL PROJECTS LOAN		77,000.00
PRIOR REAL ESTATE DUE TO EMERGENCY SERVICES		2,500.00
PRIOR REAL ESTATE DUE TO LIBRARY		2,500.00
150TH CELEBRATION		15,000.00
CAPITAL RESERVE		47,000.00
MISCELLANEOUS TOTAL		\$498,000.00

POLICE

CHIEF	\$	68,875.00
PATROLMAN 1		55,286.00
PATROLMAN 2		55,286.00
PATROLMAN 3		55,286.00
PATROLMAN 4		41,683.00
PART-TIME POLICE SECRETARY		27,040.00
PART-TIME POLICE OFFICERS WAGES		53,900.00
OVERTIME - LONGEVITY		19,000.00
SHIFT DIFFERENTIAL		4,200.00
EDUCATION INCENTIVE		1,300.00
OFFICE SUPPLIES		4,000.00
UNIFORMS		3,950.00
CAR MAINTENANCE		6,000.00
GAS & OIL		20,000.00
TELEPHONE - RADIO - CELLULAR		7,000.00
SCHOOLING		2,100.00
MISCELLANEOUS ITEMS		6,500.00
SPECIAL DUTY		2,500.00
COMPUTER SERVICE - SOFTWARE		16,370.00
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		14,000.00
ENCUMBRANCES		1,100.00
POLICE DEPARTMENT TOTAL		\$475,376.00

HEALTH

CODE ENFORCEMENT OFFICER	\$	2,500.00
HEALTH OFFICER		1,920.00
SUPPLIES - NEXTEL		600.00
CODE ENFORCEMENT OFFICER TRAINING		500.00
ANIMAL CONTROL SERVICES		700.00
AMBULANCE		2,000.00
HEALTH TOTAL		\$8,220.00

PAGE 3 TOTAL \$981,596.00

2018 RECEIPTS

GENERAL FUND

OPENING BALANCE \$ 195,000.00
INSURANCE PAYMENT FOR STORM DAMAGE 0.00

TOTAL \$195,000.00

TAXES

REAL ESTATE TAXES \$ 794,684.00
EARNED INCOME TAX 330,000.00
OCCUPATION ACT 511 6,000.00
PER CAPITA 7,500.00
REALTY TRANSFER TAX 30,000.00
BUSINESS PRIVILEGE 40,000.00
OCCUPATION PRIVILEGE 3,000.00
CELL TOWER LEASE 47,500.00
INTEREST 725.00
BEVERAGE LICENSE 800.00
BUILDING PERMITS 6,500.00
BUILDING INSPECTIONS (CERTIFICATE OF OCCUPANCY) 6,500.00
PLUMBING PERMITS 1,500.00
TV CABLE PERMITS 62,000.00
TRAFFIC FINES 7,500.00
POLICE (ACCIDENT REPORTS, MOVING PERMITS, BIKE LIC) 4,300.00
PUBLIC UTILITY REFUND 1,300.00
HEALTH PERMITS 1,400.00
ELECTRICAL PERMITS 2,000.00
MISCELLANEOUS 78,000.00
38 SOUTH 4TH STREET RENT 10,000.00
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS 5,000.00
ZONING & SUBDIVISION 500.00
PAVILION & GYM FEES 18,000.00
POOL RECEIPTS 27,000.00
POLICE SECURITY 650.00
STATE AID PENSION 23,000.00
STREET OPENINGS 5,000.00

RECEIPTS TOTAL \$1,520,359.00

TOTAL AVAILABLE FUNDS \$1,715,359.00

REAL ESTATE ASSESSMENT \$ 196,344,200.00

GENERAL FUND BUDGET

RECEIPTS \$ 1,715,359.00
EXPENSES \$ 1,711,754.00

BALANCE \$ 3,605.00

**LIBRARY
2018 BUDGET**

RECEIPTS

Real Estate Tax 0.38 mills \$ 72,750.00

EXPENSES

Library Real Estate - to Library \$ 72,750.00

Balance 0.00

**EMERGENCY SERVICES
2018 BUDGET**

OPENING BALANCE		20,000.00	
	TOTAL		\$20,000.00
<u>RECEIPTS</u>			
REAL ESTATE TAX 0.380 mills		72,750.00	
REAL ESTATE PRIOR		1,500.00	
FIREMAN'S RELIEF		16,800.00	
RENT		5,100.00	
BANK INTEREST		250.00	
	TOTAL		\$96,400.00
<u>FIRE AND WATER</u>			
CHIEF	\$	0.00	
ASSISTANT CHIEFS		0.00	
DONATION		7,200.00	
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		16,800.00	
AUTO INSURANCE		9,000.00	
LIABILITY INSURANCE		7,500.00	
WORKERS COMPENSATION INSURANCE		14,000.00	
ELECTRIC			
ALARM SYSTEM		300.00	
STATION		2,700.00	
PARKING AREA LIGHTS		525.00	
OFFICE SUPPLIES		300.00	
HYDRANT RENTAL		8,000.00	
INCENTIVE		3,800.00	
FIREMAN'S RELIEF		16,500.00	
TRUCK FUND		4,500.00	
UTILITIES - SEWER		200.00	
WATER		225.00	
GAS		4,000.00	
ENCUMBRANCES		300.00	
	FIRE & WATER TOTAL		\$112,100.00
<u>EMERGENCY MANAGEMENT</u>			
NEXTEL PHONE	\$	1,100.00	
CERT		300.00	
EMERGENCY EQUIPMENT		300.00	
	EMERGENCY MANAGEMENT TOTAL		\$1,700.00
	RECEIPTS	\$	116,400.00
	EXPENSES	\$	113,800.00
	BALANCE	\$	2,600.00

**STATE FUND
2018 BUDGET**

RECEIPTS

CASH BALANCE	\$	40,000.00	
INTEREST		300.00	
COMMONWEALTH OF PA		96,000.00	
TOTAL			\$136,300.00

EXPENSES

STREET LIGHTING	\$	56,000.00	
SNOW - ICE REMOVAL MATERIALS		9,000.00	
STREET SWEEPING		4,000.00	
CRACK SEAL MACHINE		0.00	
DUMP TRUCK		14,400.00	
TOTAL			\$83,400.00

RECEIPTS	\$	136,300.00	
EXPENSES	\$	83,400.00	
BALANCE	\$	52,900.00	

**SANITATION FUND
2018 BUDGET**

EXPENSES

DRIVER	\$	44,270.00	
LABORER #1		37,300.00	
LABORER #2		37,300.00	
OVERTIME		2,000.00	
PART-TIME HELP		22,800.00	
PART-TIME SUMMER HELP		6,500.00	
SUPPLIES		3,500.00	
TRUCK MAINTENANCE		10,000.00	
DIESEL FUEL & OIL		5,500.00	
DUMPING FEE		93,000.00	
YARD WASTE DUMPING FEE		6,000.00	
TAX COLLECTOR COMMISSION		6,800.00	
DELIQUENT FEES COLLECTION		7,000.00	
TAX COLLECTOR EXPENSE		1,800.00	
PAYROLL TAXES		12,500.00	
EMPLOYEE HEALTH INSURANCE		40,000.00	
EMPLOYEE DISABILITY INSURANCE		3,000.00	
CENTRAL PA TEAMSTERS PENSION		11,500.00	
TRUCK INSURANCE		3,000.00	
LIABILITY INSURANCE		1,000.00	
WORKERS COMPENSATION INSURANCE		11,000.00	
MISCELLANEOUS - CLOTHING - BOOTS		2,000.00	
LANDFILL MAINTENANCE		25,000.00	
ELECTRONICS RECYCLING		300.00	
BUILDING FUND		20,000.00	
TRUCK FUND		3,000.00	
ENCUMBRANCES		200.00	
			\$416,270.00

RECEIPTS

CURRENT ASSESSMENT	\$	321,000.00	
BANK INTEREST		200.00	
PRIOR ASSESSMENT		28,000.00	
REFUSE REMOVAL		550.00	
DUMPSTER PERMITS		60.00	
METAL COLLECTION		650.00	
EMPLOYEE HEALTH INSURANCE CONTRIBUTION		1,600.00	
ELECTRONICS RECYCLING		20.00	
RECYCLING BINS		150.00	
RECYCLING COMPENSATION		500.00	
STATE AID PENSION		9,000.00	
BALANCE FORWARD		60,000.00	
			\$421,730.00

RECEIPTS	\$	421,730.00
EXPENSES	\$	416,270.00
BALANCE	\$	5,460.00