

10/18/2021

**BOROUGH OF COPLAY
2022 BUDGET**

\$2,959,982.82

GENERAL FUND	7.330	mills
LIBRARY	0.380	mills
EMERGENCY SERVICES	0.380	mills
TOTAL REAL ESTATE TAX	8.090	mills

ADMINISTRATION

MAYOR		\$	1,800.00	
COUNCIL			10,800.00	
BOROUGH SECRETARY/TREASURER			57,139.00	
FULL TIME CLERK			33,045.00	
AUDITOR			12,000.00	
ASSESSOR			1,000.00	
SOLICITOR - LEGAL			19,000.00	
ENGINEER			80,000.00	
ENGINEER - MS4			10,000.00	
GRANT WRITER			36,500.00	
INTERIM			15,000.00	
ADVERTISING			2,700.00	
POSTAGE			1,200.00	
ASSOCIATION - CONVENTION			1,000.00	
TECHNOLOGY			15,000.00	
OFFICE SUPPLY			4,400.00	
OFFICE FURNITURE			1,500.00	
TELEPHONE			1,300.00	
BOND - OTHER - CODIFICATION			6,000.00	
NEWSLETTER			500.00	
ZONING SECRETARY			620.00	
COPIER & MAINTENANCE			1,500.00	
ENCUMBRANCES			500.00	
ADMINISTRATION TOTAL				\$312,504.00

TAX COLLECTION

TAX COLLECTOR SALARY		\$	40,000.00	
BOND PREMIUM			100.00	
TAX COLLECTOR EXPENSE			6,500.00	
TAX COLLECTION TOTAL				\$46,600.00

BOROUGH BUILDINGS

BUILDING PERSONNEL		\$	10,021.00	
MATERIALS AND SUPPLIES			12,000.00	
REPAIRS			15,000.00	
REPAIR FUND			2,000.00	
FUEL			20,000.00	
ELECTRIC			7,500.00	
TELEPHONE			1,200.00	
WATER			1,200.00	
SEWER			500.00	
BUILDING INSPECTOR			10,000.00	
Zoning Inspector			6,500.00	
RAIL CORP LEASE			600.00	
LIBRARY BUILDING MAINTENANCE			4,000.00	
ENCUMBRANCES			200.00	

BOROUGH BUILDINGS (PROPERTY) TOTAL**\$90,721.00**

PAGE 1 TOTAL \$449,825.00

LIBRARY

LIBRARY APPROPRIATION \$ 0.00

LIBRARY TOTAL**\$0.00**STREETS

FOREMAN \$ 70,900.00

UTILITY LEAD PERSON 50,253.00

LABORER 41,476.00

PART TIME SUMMER HELP 6,000.00

OVERTIME 2,000.00

ROAD MATERIALS 15,000.00

STREETS SIGNS 1,000.00

VEHICLE MAINTENANCE 9,000.00

GAS & OIL 8,000.00

MISCELLANEOUS ITEMS 4,000.00

SUPPLIES 4,000.00

CLOTHING 1,000.00

STREET LIGHTS 700.00

TRAFFIC SYSTEM 600.00

HOLIDAY LIGHTING 1,250.00

FLAG/POLE DECORATIONS 850.00

STREET OPENING ESCROW 10,000.00

TELEPHONE 1,300.00

ROAD CONSTRUCTION 120,000.00

SEALING - CURB LINE PAINTING 7,000.00

BUILDING FUND 80,000.00

EQUIPMENT FUND 7,500.00

ENCUMBRANCES 1,000.00

TECHNOLOGY 5,000.00

STREETS DEPARTMENT TOTAL**\$447,829.00**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 12,000.00

RAIL-TRAIL MAINTENANCE 2,500.00

POOL & PAVILION CLEANER WAGES 22,500.00

ENTERTAINMENT 1,500.00

MAINTENANCE/LABOR 25,000.00

POOL CHEMICALS 6,200.00

ELECTRIC 4,300.00

WATER 9,000.00

SEWER 3,500.00

TELEPHONE 500.00

REPAIRS 10,000.00

SUPPLIES 6,600.00

PLAYGROUND EQUIPMENT FUND 19,000.00

RECREATION TOTAL**\$126,100.00**

PAGE 2 TOTAL

\$573,929.00

MISCELLANEOUS

INSURANCE

WORKERS COMPENSATION	\$	75,000.00
LIABILITY INSURANCE		40,000.00
EMPLOYEE HEALTH INSURANCE		215,000.00
EMPLOYEE DISABILITY INSURANCE		9,000.00
AUTO INSURANCE		5,000.00
STATE AID PENSION TO GARBAGE FUND		11,000.00

EMPLOYER PENSION CONTRIBUTION

PRINCIPAL		6,800.00
-----------	--	----------

CENTRAL PA TEAMSTERS		7,700.00
----------------------	--	----------

POLICE PENSION MMO		18,000.00
--------------------	--	-----------

PAYROLL TAXES		40,000.00
---------------	--	-----------

PAYCHEX PROCESSING FEE		5,000.00
------------------------	--	----------

38 SOUTH 4TH STREET		10,080.00
---------------------	--	-----------

CAPITAL PROJECTS LOAN		113,800.00
-----------------------	--	------------

PRIOR REAL ESTATE DUE TO EMERGENCY SERVICES		2,500.00
---	--	----------

PRIOR REAL ESTATE DUE TO LIBRARY		2,500.00
----------------------------------	--	----------

CAPITAL RESERVE		47,000.00
-----------------	--	-----------

MISCELLANEOUS TOTAL**\$608,380.00**POLICE

CHIEF	\$	77,552.00
-------	----	-----------

PATROLMAN 1		62,816.00
-------------	--	-----------

PATROLMAN 2		62,816.00
-------------	--	-----------

PATROLMAN 3		62,816.00
-------------	--	-----------

PATROLMAN 4		53,409.41
-------------	--	-----------

PATROLMAN 5		53,409.41
-------------	--	-----------

FULL-TIME POLICE SECRETARY		32,344.00
----------------------------	--	-----------

PART-TIME POLICE OFFICERS WAGES		34,900.00
---------------------------------	--	-----------

OVERTIME - LONGEVITY		30,000.00
----------------------	--	-----------

SHIFT DIFFERENTIAL		7,000.00
--------------------	--	----------

EDUCATION INCENTIVE		1,300.00
---------------------	--	----------

OFFICE SUPPLIES		5,000.00
-----------------	--	----------

UNIFORMS		5,000.00
----------	--	----------

CAR MAINTENANCE		6,000.00
-----------------	--	----------

GAS & OIL		12,000.00
-----------	--	-----------

TELEPHONE - RADIO - CELLULAR		9,000.00
------------------------------	--	----------

SCHOOLING		10,000.00
-----------	--	-----------

MISCELLANEOUS ITEMS		7,000.00
---------------------	--	----------

SPECIAL DUTY		2,500.00
--------------	--	----------

COMPUTER SERVICE - SOFTWARE		24,800.00
-----------------------------	--	-----------

FIREARMS TRAINING		6,000.00
-------------------	--	----------

CHILD ABUSE INVESTIGATOR		1,500.00
--------------------------	--	----------

MERT		1,500.00
------	--	----------

BULLET RESISTANT VEST		2,000.00
-----------------------	--	----------

TASER PROGRAM		4,500.00
---------------	--	----------

POLICE VEHICLE	19,800.00	
ENCUMBRANCES	1,000.00	
POLICE DEPARTMENT TOTAL		\$595,962.82

HEALTH

CODE ENFORCEMENT OFFICER	\$ 2,500.00	
HEALTH OFFICER	1,750.00	
SUPPLIES - NEXTEL	600.00	
CODE ENFORCEMENT OFFICER TRAINING	500.00	
ANIMAL CONTROL SERVICES	1,000.00	
AMBULANCE	2,000.00	
HEALTH TOTAL		\$8,350.00

PAGE 3 TOTAL \$1,212,692.82

2022 RECEIPTS

GENERAL FUND

OPENING BALANCE \$ 500,000.00

TOTAL \$500,000.00

TAXES

REAL ESTATE TAXES	\$ 1,440,381.00	
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	
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	10,800.00	
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	5,000.00	
ZONING & SUBDIVISION	500.00	
PAVILION & GYM FEES	9,000.00	
POOL RECEIPTS	27,000.00	
POLICE SECURITY	1,100.00	
STATE AID PENSION	46,941.00	
STREET OPENINGS	17,000.00	
RECEIPTS TOTAL		\$2,193,447.00

TOTAL AVAILABLE FUNDS \$2,693,447.00

REAL ESTATE ASSESSMENT \$ 196,505,100.00

GENERAL FUND BUDGET RECEIPTS \$ 2,693,447.00

EXPENSES	\$	2,236,446.82
BALANCE	\$	457,000.18

**LIBRARY
2022 BUDGET**

RECEIPTS

Real Estate Tax 0.38 mills	\$	72,750.00
----------------------------	----	-----------

EXPENSES

Library Real Estate - to Library	\$	72,750.00
----------------------------------	----	-----------

Balance		0.00
----------------	--	-------------

PAGE 4

**EMERGENCY SERVICES
2022 BUDGET**

OPENING BALANCE		35,000.00
-----------------	--	-----------

TOTAL		\$35,000.00
--------------	--	--------------------

RECEIPTS

REAL ESTATE TAX 0.380 mills	72,750.00
REAL ESTATE PRIOR	1,500.00
FIREMAN'S RELIEF	15,000.00
RENT	6,000.00
BANK INTEREST	191.00

TOTAL	\$95,441.00
--------------	--------------------

FIRE AND WATER

GRANT MATCH	\$	3,500.00
DONATION		7,800.00
VEHICLE MAINTENANCE		2,500.00
GAS & OIL		2,000.00
ALARM - ALTRONICS		750.00
TELEPHONE - NEXTEL		2,500.00
MINOR EQUIPMENT - MISCELLANEOUS		10,000.00
BUILDING MAINTENANCE		5,000.00
AUTO INSURANCE		12,040.00
LIABILITY INSURANCE		10,000.00
WORKERS COMPENSATION INSURANCE		16,560.00
ELECTRIC		
ALARM SYSTEM		300.00
STATION		2,700.00
PARKING AREA LIGHTS		525.00
OFFICE SUPPLIES		300.00
HYDRANT RENTAL		8,000.00
INCENTIVE		4,600.00
FIREMAN'S RELIEF		15,000.00
TRUCK FUND		4,500.00
UTILITIES - SEWER		200.00
WATER		225.00
GAS		4,000.00
ENCUMBRANCES		300.00

FIRE & WATER TOTAL	\$113,300.00
-------------------------------	---------------------

EMERGENCY MANAGEMENT

NEXTEL PHONE	\$	500.00	
CERT		150.00	
EMERGENCY EQUIPMENT		150.00	
RADIO/RADIO SUPPLIES		1,000.00	
STIPEND		250.00	
SCREEN PRINTING/EMBROIDERY/WEARABLES		250.00	
OFFICE SUPPLIES		250.00	
EOC MODIFICATIONS		500.00	
EMERGENCY MANAGEMENT TOTAL			\$3,050.00

RECEIPTS	\$	130,441.00	
EXPENSES	\$	116,350.00	
BALANCE	\$	14,091.00	

PAGE 5

**STATE FUND
2022 BUDGET**

RECEIPTS

CASH BALANCE	\$	150,000.00	
INTEREST		500.00	
COMMONWEALTH OF PA		90,125.00	
TOTAL			\$240,625.00

EXPENSES

OFFICE SUPPLY	\$	500.00	
SNOW - ICE REMOVAL MATERIALS		12,000.00	
STREET LIGHTING		50,000.00	
STREET SWEEPING		2,500.00	
SKID STEER		12,100.00	
TOTAL			\$77,100.00

RECEIPTS	\$	240,625.00	
EXPENSES	\$	77,100.00	
BALANCE	\$	163,525.00	

PAGE 6

**SANITATION FUND
2022 BUDGET**

EXPENSES

DRIVER	\$	49,234.00	
LABORER #1		41,476.00	
LABORER #2		41,476.00	
OVERTIME		2,000.00	
PART-TIME HELP		26,800.00	
PART-TIME SUMMER HELP		5,000.00	
SUPPLIES		3,500.00	
TRUCK MAINTENANCE		8,000.00	
Truck Payment		26,300.00	
DIESEL FUEL & OIL		5,000.00	
DUMPING FEE		95,000.00	
RECYCLING DUMPING FEE		27,000.00	
YARD WASTE DUMPING FEE		6,500.00	
TAX COLLECTOR COMMISSION		8,000.00	
TAX COLLECTOR EXPENSE		1,700.00	
PAYROLL TAXES		16,000.00	
EMPLOYEE HEALTH INSURANCE		35,000.00	
EMPLOYEE DISABILITY INSURANCE		2,500.00	
CENTRAL PA TEAMSTERS PENSION		12,400.00	
TRUCK INSURANCE		3,000.00	
LIABILITY INSURANCE		1,000.00	
WORKERS COMPENSATION INSURANCE		12,000.00	
MISCELLANEOUS - CLOTHING - BOOTS		1,000.00	
LANDFILL MAINTENANCE		25,000.00	
BUILDING FUND		60,000.00	
TRUCK FUND		10,000.00	
ENCUMBRANCES		200.00	
TECHNOLOGY		5,000.00	
			\$530,086.00

RECEIPTS

CURRENT ASSESSMENT	\$	439,820.00	
BANK INTEREST		600.00	
PRIOR ASSESSMENT		30,000.00	
REFUSE REMOVAL		200.00	
DUMPSTER PERMITS		100.00	
METAL COLLECTION		500.00	
RECYCLING BINS		100.00	
RECYCLING COMPENSATION		\$7,500.00	
STATE AID PENSION		9,000.00	
PERFORMANCE GRANT		8,000.00	
BALANCE FORWARD		58,000.00	
			\$553,820.00

RECEIPTS	\$	553,820.00
EXPENSES	\$	530,086.00
BALANCE	\$	23,734.00