

**BOROUGH OF COPLAY
2022 BUDGET**

\$2,959,982.82

10/18/2021

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

<u>HEALTH</u>			
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

<u>GENERAL FUND</u>			
OPENING BALANCE	\$	500,000.00	
TOTAL			\$500,000.00

<u>TAXES</u>			
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
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REAL ESTATE ASSESSMENT	\$ 196,505,100.00
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GENERAL FUND BUDGET

RECEIPTS	\$ 2,693,447.00
EXPENSES	\$ 2,236,446.82

BALANCE	\$ 457,000.18
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**LIBRARY
2022 BUDGET**

RECEIPTS

Real Estate Tax 0.38 mills	\$ 72,750.00
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EXPENSES

Library Real Estate - to Library	\$ 72,750.00
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Balance	0.00
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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
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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
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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

