

12/19/2011

**BOROUGH OF COPLAY
2012 BUDGET**

\$1,805,477.00

GENERAL FUND	10.900	mills
EMERGENCY SERVICES	0.800	mills
LOAN ACCOUNT	0.500	mills
TOTAL REAL ESTATE TAX	12.200	mills

ADMINISTRATION

		\$	1,800.00	
MAYOR			10,800.00	
COUNCIL			6,720.00	
SECRETARY			4,920.00	
TREASURER			32,448.00	
CLERK			16,500.00	
P.T. CLERK			13,000.00	
AUDITOR			950.00	
ASSESSOR			17,000.00	
SOLICITOR - LEGAL			5,000.00	
ENGINEER			700.00	
GRANT WRITER			2,000.00	
ADVERTISING			1,000.00	
POSTAGE			2,500.00	
ASSOCIATION - CONVENTION			4,000.00	
OFFICE SUPPLY			3,000.00	
TELEPHONE			4,000.00	
BOND - OTHER - CODIFICATION			1,000.00	
NEWSLETTER			620.00	
ZONING SECRETARY			1,600.00	
COPIER MAINTENANCE			500.00	
ENCUMBRANCES				
ADMINISTRATION TOTAL				\$130,058.00

TAX COLLECTION

		\$	27,500.00	
TAX COLLECTOR SALARY			100.00	
BOND PREMIUM			6,000.00	
TAX COLLECTOR EXPENSE				
TAX COLLECTION TOTAL				\$33,600.00

BOROUGH BUILDINGS

		\$	3,900.00	
BUILDING PERSONNEL			2,500.00	
SODA MACHINE			6,800.00	
MATERIALS AND SUPPLIES			6,900.00	
REPAIRS			18,800.00	
FUEL			11,000.00	
ELECTRIC			0.00	
TELEPHONE			400.00	
WATER			300.00	
SEWER			8,800.00	
BUILDING INSPECTOR			3,900.00	
Zoning Inspector			150.00	
RAIL CORP LEASE			3,150.00	
LIBRARY BUILDING MAINTENANCE			200.00	
ENCUMBRANCES				
BOROUGH BUILDINGS (PROPERTY) TOTAL				\$66,800.00

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\$230,458.00

<u>LIBRARY</u>	\$	16,500.00	
LIBRARY APPROPRIATION			\$16,500.00
LIBRARY TOTAL			

<u>STREETS</u>	\$	49,500.00	
FOREMAN		39,700.00	
UTILITY LEAD PERSON		32,410.00	
LABORER		1,000.00	
OVERTIME		10,000.00	
ROAD MATERIALS		3,000.00	
STREETS SIGNS		4,500.00	
VEHICLE MAINTENANCE		7,000.00	
GAS & OIL		2,500.00	
MISCELLANEOUS ITEMS		3,500.00	
SUPPLIES		1,000.00	
CLOTHING		700.00	
STREET LIGHTS		700.00	
TRAFFIC SYSTEM		1,200.00	
HOLIDAY LIGHTING		1,800.00	
STREET SWEEPING		2,000.00	
STREET OPENING ESCROW		1,400.00	
TELEPHONE		700.00	
ROAD MATERIAL STORAGE RENTAL FEE		47,000.00	
ROAD CONSTRUCTION		5,000.00	
SEALING - CURB LINE PAINTING		2,000.00	
EQUIPMENT FUND		1,000.00	
ENCUMBRANCES			
STREETS DEPARTMENT TOTAL			\$217,610.00

<u>RECREATION</u>	\$	500.00	
REC & WELFARE HALLOWEEN PARADE		500.00	
COPLAY FIREWORKS COMMITTEE		500.00	
COPLAY COMMUNITY DAYS		500.00	
COPLAY SPORTS YOUTH PROGRAM		1,500.00	
WINTER SWIMMING		2,500.00	
SHADE TREE COMMISSION		1,500.00	
RAIL-TRAIL MAINTENANCE		32,000.00	
POOL & PAVILION CLEANER WAGES		10,000.00	
FOOD - SODA		1,100.00	
ENTERTAINMENT		6,400.00	
POOL CHEMICALS		4,500.00	
ELECTRIC		6,000.00	
WATER		2,500.00	
SEWER		450.00	
TELEPHONE		10,500.00	
REPAIRS		5,500.00	
SUPPLIES		1,300.00	
PROPANE		2,000.00	
PLAYGROUND EQUIPMENT FUND			
RECREATION TOTAL			\$89,750.00

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\$323,860.00

MISCELLANEOUS

INSURANCE	\$	38,000.00	
WORKERS COMPENSATION - LIABILITY		130,000.00	
EMPLOYEE HEALTH INSURANCE		4,300.00	
EMPLOYEE DISABILITY INSURANCE		6,000.00	
AUTO INSURANCE		8,500.00	
STATE AID PENSION TO GARBAGE FUND			
EMPLOYER PENSION CONTRIBUTION		6,800.00	
METLIFE		6,500.00	
CENTRAL PA TEAMSTERS		0.00	
POLICE PENSION MMO		1,000.00	
TRANSFER TO LOAN ACCOUNT		37,000.00	
PAYROLL TAXES		12,000.00	
38 SOUTH 4TH STREET		75,000.00	
CAPITAL PROJECTS LOAN		25,000.00	
CAPITAL RESERVE		0.00	
LANDFILL MAINTENANCE			
MISCELLANEOUS TOTAL			\$350,100.00

POLICE

CHIEF	\$	52,661.00	
PATROLMAN 1		47,112.00	
PATROLMAN 2		47,112.00	
PATROLMAN 3		41,000.00	
PART-TIME POLICE SECRETARY		15,210.00	
PART-TIME POLICE OFFICERS WAGES		64,965.00	
OVERTIME - LONGEVITY		14,000.00	
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		16,000.00	
TELEPHONE - RADIO - CELLULAR		6,500.00	
SCHOOLING		2,100.00	
MISCELLANEOUS ITEMS		5,000.00	
SPECIAL DUTY		2,500.00	
COMPUTER SERVICE - SOFTWARE		12,500.00	
FIREARMS TRAINING		5,000.00	
CHILD ABUSE INVESTIGATOR		1,500.00	
MERT		1,000.00	
BULLET RESISTANT VEST		0.00	
TASER PROGRAM		1,000.00	
POLICE VEHICLE		9,708.00	
ENCUMBRANCES		1,100.00	
POLICE DEPARTMENT TOTAL			\$360,818.00

HEALTH

CODE ENFORCEMENT OFFICER	\$	1,620.00	
HEALTH OFFICER		1,200.00	
HEALTH BOARD SECRETARY		0.00	
SUPPLIES - NEXTEL		600.00	
CODE ENFORCEMENT OFFICER TRAINING		500.00	
PEACEABLE KINGDOM		750.00	
AMBULANCE		2,000.00	
HEALTH TOTAL			\$6,670.00

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\$717,588.00

2012 Receipts

<u>GENERAL FUND</u>			
OPENING BALANCE	\$	95,000.00	
			\$95,000.00
TOTAL			
<u>TAXES</u>	\$	584,000.00	
REAL ESTATE TAXES		275,000.00	
EARNED INCOME TAX		6,000.00	
OCCUPATION ACT 511		6,000.00	
PER CAPITA		20,000.00	
REALTY TRANSFER TAX		37,000.00	
BUSINESS PRIVILEGE		2,000.00	
OCCUPATION PRIVILEGE		1,400.00	
TAX COLLECTOR - BANK INTEREST		39,500.00	
CELL TOWER LEASE		1,200.00	
INTEREST		1,000.00	
BEVERAGE LICENSE		4,500.00	
BUILDING PERMITS		5,500.00	
BUILDING INSPECTIONS (CERTIFICATE OF OCCUPANCY)		2,000.00	
PLUMBING PERMITS		46,000.00	
TV CABLE PERMITS		12,000.00	
TRAFFIC FINES		4,000.00	
POLICE (ACCIDENT REPORTS, MOVING PERMITS, BIKE LIC)		1,200.00	
PUBLIC UTILITY REFUND		1,250.00	
HEALTH PERMITS		3,000.00	
ELECTRICAL PERMITS		50,000.00	
MISCELLANEOUS		4,500.00	
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS		700.00	
ZONING & SUBDIVISION		0.00	
FIREMAN'S RELIEF		0.00	
NEWSLETTER		13,000.00	
PAVILION & GYM FEES		32,000.00	
POOL RECEIPTS		1,200.00	
POLICE SECURITY		21,000.00	
STATE AID PENSION		2,000.00	
STREET OPENINGS			
RECEIPTS TOTAL			\$1,176,950.00
TOTAL AVAILABLE FUNDS		\$1,271,950.00	
REAL ESTATE ASSESSMENT AS OF 11/15/2011	\$	54,691,600.00	
GENERAL FUND BUDGET			
RECEIPTS	\$	1,271,950.00	
EXPENSES	\$	1,271,906.00	
BALANCE	\$	44.00	

**EMERGENCY SERVICES
2012 Budget**

OPENING BALANCE		25,000.00	
	TOTAL		\$25,000.00
 <u>RECEIPTS</u>			
REAL ESTATE TAX 0.800 mills		41,500.00	
FIREMAN'S RELIEF		21,500.00	
RENT		3,600.00	
BANK INTEREST		25.00	
	TOTAL		\$66,625.00
 <u>FIRE AND WATER</u>			
CHIEF	\$	2,500.00	
ASSISTANT CHIEFS		2,500.00	
VEHICLE MAINTENANCE		5,000.00	
GAS & OIL		4,000.00	
ALARM - ALTRONICS		950.00	
TELEPHONE - NEXTEL		2,200.00	
MINOR EQUIPMENT - MISCELLANEOUS		4,500.00	
BUILDING MAINTENANCE		10,000.00	
AUTO INSURANCE		3,100.00	
LIABILITY INSURANCE		1,500.00	
WORKERS COMPENSATION INSURANCE		4,250.00	
ELECTRIC			
ALARM SYSTEM		150.00	
STATION		2,900.00	
PARKING AREA LIGHTS		500.00	
OFFICE SUPPLIES		300.00	
HYDRANT RENTAL		8,250.00	
INCENTIVE		2,500.00	
FIREMAN'S RELIEF		21,500.00	
TRUCK FUND		3,000.00	
UTILITIES - SEWER		200.00	
WATER		450.00	
GAS		4,200.00	
ENCUMBRANCES		300.00	
	FIRE & WATER TOTAL		\$84,750.00
 <u>EMERGENCY MANAGEMENT</u>			
NEXTEL PHONE	\$	1,100.00	
GAS & OIL		1,300.00	
CERT		1,050.00	
EMERGENCY EQUIPMENT		1,050.00	
	EMERGENCY MANAGEMENT TOTAL		\$4,500.00
	RECEIPTS	\$	91,625.00
	EXPENSES	\$	89,250.00
	BALANCE	\$	2,375.00

**LOAN ACCOUNT (FORMERLY SINKING FUND)
2012 BUDGET**

<u>RECEIPTS</u>			
BANK INTEREST	\$	30.00	
REAL ESTATE TAX 0.500 mills		25,800.00	
TRANSFER FROM GENERAL FUND		1,000.00	
BALANCE FORWARD		2,000.00	
	TOTAL		\$28,830.00

<u>EXPENSES</u>			
PRINCIPAL	\$	25,500.00	
INTEREST		1,980.00	
	TOTAL		\$27,480.00

	\$	28,830.00
RECEIPTS	\$	27,480.00
EXPENSES		
BALANCE	\$	1,350.00

**STATE FUND
2012 BUDGET**

<u>RECEIPTS</u>			
CASH BALANCE	\$	7,000.00	
INTEREST		125.00	
COMMONWEALTH OF PA		66,300.00	
	TOTAL		\$73,425.00

<u>EXPENSES</u>			
STREET LIGHTING	\$	50,000.00	
SNOW - ICE REMOVAL MATERIALS		8,000.00	
DUMP TRUCK		0.00	
BACKHOE LEASE		9,871.00	
	TOTAL		\$67,871.00

	\$	73,425.00
RECEIPTS	\$	67,871.00
EXPENSES		
BALANCE	\$	5,554.00

**SANITATION FUND
2012 BUDGET**

<u>EXPENSES</u>		
DRIVER	\$	38,820.00
LABORER #1		32,100.00
LABORER #2		32,100.00
OVERTIME		750.00
PART-TIME SUMMER HELP		5,000.00
SUPPLIES		3,500.00
TRUCK MAINTENANCE		7,000.00
DIESEL FUEL & OIL		10,000.00
DUMPING FEE		100,000.00
YARD WASTE DUMPING FEE		3,500.00
TAX COLLECTOR COMMISSION		6,500.00
TAX COLLECTOR EXPENSE		1,500.00
PAYROLL TAXES		10,000.00
EMPLOYEE HEALTH INSURANCE		35,000.00
EMPLOYEE DISABILITY INSURANCE		2,000.00
CENTRAL PA TEAMSTERS PENSION		10,000.00
TRUCK INSURANCE		700.00
LIABILITY INSURANCE		800.00
WORKERS COMPENSATION INSURANCE		3,800.00
MISCELLANEOUS - CLOTHING - BOOTS		5,000.00
LANDFILL MAINTENANCE		25,000.00
ELECTRONICS RECYCLING		700.00
TRUCK FUND		15,000.00
ENCUMBRANCES		200.00

TOTAL

\$348,970.00

RECEIPTS

CURRENT ASSESSMENT	\$	305,000.00
BANK INTEREST		400.00
PRIOR ASSESSMENT		13,000.00
REFUSE REMOVAL		100.00
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		20,000.00

TOTAL

\$350,750.00

RECEIPTS	\$	350,750.00
EXPENSES	\$	348,970.00
BALANCE	\$	1,780.00