

2022

Total compensation:

Chief Of Police: \$117,560.70

Patrol #1: \$65,029.82

Patrol #2: \$63,172.84

Public Works Forman: \$70,853.77

Laborer #1: \$57,553.42

Tax Collector: \$50,772.14

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 \$0.00STREETS

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 \$447,829.00RECREATION

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	
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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

**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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**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
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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	
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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	
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**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

Coplay General Fund Custom Summary Report January through December 2022

2022
 Expend
 +
 Income

	Jan - Dec 22
Income	
Code Enforcement Fines	
360.00 · Quick Ticket	
Total Code Enforcement Fines	
DEPARTMENTAL EARNINGS	
322.50 · Street Openings	6
342.10 · Rent of 38 S 4th Street	7
342.11 · Rent of Balliet Stadium	350.00
342.12 · Rental of Saylor Field	285.00
342.13 · Vendor Table	2,097.00
342.20 · Room/Building Fee	4,945.00
342.53 · Cell Tower Lease	56,350.33
362.10 · Police Security	1,111.00
367 · Pool Receipts	
367.11 · Season Pool Pass Receipts	8,385.00
367.12 · Daily Admission Receipts	17,997.00
367.13 · Concession Stand Receipts	288.50
Total 367 · Pool Receipts	26,670.50
367.14 · Pavilion Rental	4,650.00
367.15 · Gym Rental	2,752.00
Total DEPARTMENTAL EARNINGS	113,570.83
EMERGENCY SERVICES RECEIPTS	
355.07 · Fireman's Relief	0.00
Total EMERGENCY SERVICES RECEIPTS	0.00
FINES & FORFEITS	
Police Income	
321.61 · Solicitor Permits	170.00
331.14 · Parking Tickets	3,370.00
362.11 · Police Reports	735.00
365.50 · Kennel Fee	15.00
Total Police Income	4,290.00
331.10 · Traffic Fines	11,534.79
Total FINES & FORFEITS	15,824.79
INTEREST INCOME	
341.01 · Bank Interest	44,362.86
Total INTEREST INCOME	44,362.86
LICENSES & PERMITS	
321.20 · Health Permits	1,840.00
321.80 · TV Cable Permits	50,826.54
322.10 · Moving Permits	350.00
322.20 · Demolition Permits	440.00
322.60 · Sidewalk Permits	566.00
355.04 · Beverage License	1,200.00
361.30 · Zoning & Subdivision	285.00
362.41 · Building Permits	7,680.50
362.42 · Electrical Permits	3,637.25
362.43 · Plumbing Permits	2,706.25
362.45 · Certificate Of Occupancy Permit	6,245.00
362.47 · Mechanical Permit	1,464.25
362.48 · New Business Application	2,100.00
Total LICENSES & PERMITS	79,340.79

Coplay General Fund
Custom Summary Report
 January through December 2022

	Jan - Dec 22
MISCELLANEOUS RECEIPTS	
341 · Refund	
overpayment	556.89
Returned Check Plus Fee	10.00
sewer & water bill 38 S.4th St	497.86
361.63 · TC Expense from WC School	1,634.33
Total 341 · Refund	2,699.08
351 · Grants	
CDBG Breathing Air Compressor	40,636.00
FEMA Grant	39,761.90
Total 351 · Grants	80,397.90
361 · Miscellaneous Income	
361.07 · 150th Shirt Sale,glass,hat,flag	5.00
Total 361 · Miscellaneous Income	5.00
361.40 · Bid Documents	16,000.00
361.70 · Right to Know Law Requests	14.75
387.02 · Police Dept. Donations	291.96
395.01 · Auto Insurance Claims	796.56
395.02 · Property Liability Insurance CI	2,747.15
Total MISCELLANEOUS RECEIPTS	102,952.40
TAXES	
301.10 · Real Estate Current	1,423,038.45
301.40 · Real Estate Prior	
301.41 · RE Prior Tax Collector	5,327.43
301.40 · Real Estate Prior - Other	65,237.25
Total 301.40 · Real Estate Prior	70,564.68
301.60 · Real Estate Interim	9,898.06
310.01 · Per Capita Tax Current	11,208.80
310.02 · Per Capita Tax Prior	3,344.00
310.10 · Realty Transfer Tax	74,418.56
310.20 · Earned Income Tax	
Berkheimer	416,455.27
Total 310.20 · Earned Income Tax	416,455.27
310.30 · Business Privilege Tax	
321.45 · Business Privilege Licenses	2,640.00
310.30 · Business Privilege Tax - Other	44,930.97
Total 310.30 · Business Privilege Tax	47,570.97
310.40 · Occupation Tax	109.93
310.50 · Occupational Privilege Tax	3,473.71
355.01 · Public Utility Realty Tax	2,006.18
359.00 · In Lieu of Taxes	7,747.00
Total TAXES	2,069,835.61
354.00 · COVID-19 ARPA Grant	168,735.24
387.04 · Recreation Donation	7,232.47
387.05 · Donation-Contribution	770.00
391 · Proceeds of fixed assests	108,066.83
395.50 · Refund	32,368.47
410.00 · Auto Insurance Claim	2,460.21
Total Income	2,745,570.50
Gross Profit	2,745,570.50

Coply General Fund
Custom Summary Report
 January through December 2022

	Jan - Dec 22
Expense	
ADMINISTRATION	
401.00 · COVID Block Grant	485.00
402.31 · Auditor	15,275.00
404.10 · Solicitor - Legal Fees	15,729.58
406.10 · Assessor	1,000.00
406.21 · Office Supplies	3,813.73
406.23 · Postage	
Office Postage	1,304.96
Zoning Postage	38.43
Total 406.23 · Postage	1,343.39
406.32 · Telephone	2,143.96
406.34 · Legal Advertisements	5,121.16
406.35 · Bond-Other-Codification	7,950.40
406.42 · Association	255.00
406.45 · Grant Writer	35,500.00
408.10 · Engineer	17,664.78
408.11 · Engineer MS4	5,072.59
409.21 · Copier	2,489.67
409.34 · Newsletter	536.94
409.35 · Technology	107,362.11
Total ADMINISTRATION	221,743.31
BOROUGH BUILDINGS	
Encumbrances	198.00
409.24 · Supplies	
miscellaneous items	13,256.48
409.24 · Supplies - Other	2,131.09
Total 409.24 · Supplies	15,387.57
409.25 · Repairs	
General repairs	18,999.81
409.25 · Repairs - Other	440.00
Total 409.25 · Repairs	19,439.81
409.36 · Utilities	
Coal/Heating Fuel	36,365.08
Electric	11,653.81
Sewer	1,146.32
Telephone	3,227.78
Water	6,544.00
Total 409.36 · Utilities	58,936.99
409.45 · Consolidated Rail Corp	583.55
456.25 · Library Building Maintenance	4,000.00
Total BOROUGH BUILDINGS	98,545.92
Employee Payroll Deduction	
Aflac	-534.24
Dental	-220.07
Employee 401K	-86.68
Health	-7,825.12
Union Dues	-20.00
USCM	650.00
Total Employee Payroll Deduction	-8,036.11

Coplay General Fund
Custom Summary Report
 January through December 2022

	Jan - Dec 22
GRANTS	
460.19 · 2021 CDBG Grant Breathing Comp.	59,939.00
460.20 · FEMA Grant	39,761.90
Total GRANTS	99,700.90
HEALTH	
412.54 · Ambulance	2,000.00
420.21 · Supplies & Nextel	576.13
422.31 · Animal Control Services	3,085.00
Total HEALTH	5,661.13
MISCELLANEOUS	
38 South 4th Street Loan	
471.40 · 38 S 4th Loan Principal	5,732.74
472.40 · 38 S 4th Loan Interest	809.66
Total 38 South 4th Street Loan	6,542.40
Borough bldg roof replacement	185,000.00
Paychex Processing Fee	6,228.52
406 · Capital Reserve	
GON 2020 New Building	39,171.34
Police Pension Audit	4,657.06
Returned Check Fee	4,055.04
406 · Capital Reserve - Other	2,099.66
Total 406 · Capital Reserve	49,983.10
471 · Capital Projects Loan Principal	69,344.07
471.1 · Police Car	425.00
481 · Payroll Taxes	49,333.24
483.30 · Pension Contributions	
Central PA Teamsters	9,120.00
Pension 401K Employer Contrib	9,637.04
Police Pension Contribution	4,468.00
Total 483.30 · Pension Contributions	23,225.04
484.00 · Workers Compensation	55,974.04
486.10 · Liability Insurance	36,664.00
486.30 · Automobile Insurance	5,199.00
487.00 · Employee Insurance	
Dental Insurance	5,028.94
Health Insurance	147,006.11
487.00 · Employee Insurance - Other	-200.02
Total 487.00 · Employee Insurance	151,835.03
487.10 · Employee Disability Insurance	8,228.49
Total MISCELLANEOUS	647,981.93
PAYROLL EXPENSES	
Building Inspector Salary	
413.14 · L.V. Inspection Service	6,700.00
413.15 · Ron Helman	5,902.50
413.17 · Barry Isett & Associates, Inc	784.50
Total Building Inspector Salary	13,387.00

Coplay General Fund
Custom Summary Report
 January through December 2022

	Jan - Dec 22
400.05 · Council Salaries	10,800.00
401.05 · Mayor Salary	1,800.00
403.05 · Tax Collector Salary	50,772.14
405.12 · Borough Sec.& Treasurer Salary	57,099.70
405.15 · Office Clerk Salary	35,525.92
409.15 · Building Personnel Wages	9,718.09
410.10 · Chief Salary	117,560.70
410.11 · Patrol #1 Salary	65,029.82
410.12 · Patrol #2 Salary	63,172.84
410.13 · Patrol #3 Salary	43,119.91
410.14 · Patrolman #4	48,981.69
410.15 · Police Secretary	31,083.60
410.151 · Part Time Officer Salaries	45,920.24
410.152 · Patrol #5	40,414.32
410.18 · Overtime - Longevity - Police	31,944.40
410.181 · Shift Differential Salaries	5,109.10
410.182 · Education Incentive	1,500.00
410.183 · Special Duty Salaries	945.00
414.15 · Zoning Secretary Salary	620.00
420.15 · Code Enforcement Officer Salary	2,400.00
421.14 · Health Inspector	1,440.00
430.10 · Foreman Wages	70,853.77
430.11 · Streets Healthcare Incentive	3,097.65
430.12 · Senior Laborer Wages	46,361.20
430.13 · Laborer Wages #1	57,553.42
430.18 · Overtime Wages - Streets	2,829.86
430.20 · Laborer Wages #2	1,595.20
451.15 · Pool & Pavilion Wages	
Concession/Admission	3,736.89
Lifeguard	14,319.00
Pavilion Cleaner	1,700.00
Pool Manager	3,429.56
451.15 · Pool & Pavilion Wages - Other	5,273.81
Total 451.15 · Pool & Pavilion Wages	28,459.26
Total PAYROLL EXPENSES	889,094.83
POLICE DEPARTMENT	
410.21 · Office Supplies	5,363.20
410.22 · Computer	25,068.77
410.23 · Auto Insurance	2,647.94
410.24 · Uniforms	3,967.49
410.25 · Taser Program	7,816.41
410.26 · Miscellaneous Items	9,638.01
410.32 · Telephone/Cellular	6,064.98
410.33 · Gas & Oil	12,933.18
410.37 · Car Maintenance	7,963.61
410.46 · School	1,743.00
410.49 · Firearms Training	6,529.14
410.500 · Police Car	19,799.39
410.78 · MERT	1,500.00
410.79 · Child Abuse Investigator	1,500.00
Total POLICE DEPARTMENT	112,535.12
RECREATION	
Equipment Donations	
Balliet Stadium Lighting	4,785.00
Total Equipment Donations	4,785.00
452.24 · Supplies	
Miscellaneous Items	8,295.94
452.24 · Supplies - Other	325.93
Total 452.24 · Supplies	8,621.87

Coplay General Fund
Custom Summary Report
 January through December 2022

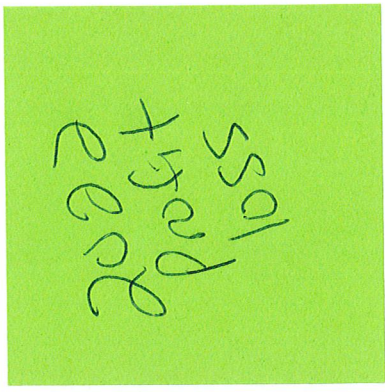
	Jan - Dec 22
452.25 · Pool Chemicals	4,909.62
452.27 · Maintenance and Labor	5,823.18
452.28 · Repairs	
Electrical Upgrades	3,170.00
Pool Repairs	5,796.82
452.28 · Repairs - Other	2,255.61
Total 452.28 · Repairs	11,222.43
452.31 · Entertainment	800.00
452.36 · Recreation Utilities	
Electric	3,882.78
Telephone	215.39
Water & Sewer	
Sewer	4,179.44
Water	6,531.00
Total Water & Sewer	10,710.44
Total 452.36 · Recreation Utilities	14,808.61
452.37 · Equipment	740.00
454.25 · Rail Trail Maintenance	644.81
455.37 · Shade Tree Commission	
Tree Maintenance	800.00
Total 455.37 · Shade Tree Commission	800.00
457.53 · Winter Swimming Program at WCSD	1,500.00
457.54 · To Non-Government Organizations	
Coplay Community Days	800.00
Coplay Sports	500.00
Rec & Welfare Halloween Parade	1,117.75
Vendor Table Donation	1,211.75
Total 457.54 · To Non-Government Organizations	3,629.50
Total RECREATION	58,285.02
STREETS DEPARTMENT	
430.26 · Miscellaneous Items	6,650.88
430.27 · Flag/Pole Decorations	3,012.15
430.28 · Equipment Fund	7,214.44
430.32 · Telephone	787.21
430.33 · Gas & Oil	10,513.99
430.36 · Streets Utilities	
Electric Holiday Lighting	2,329.10
Electric Traffic System	775.20
Total 430.36 · Streets Utilities	3,104.30
433.25 · Street Signs	2,665.65
434 · Electric Street Lighting	272.60
436 · New Building Fund	84,848.96
437.37 · Vehicle Maintenance	8,558.93
438.25 · Repairs & Maintenance Supplies	
Clothing	1,644.30
Road Materials	2,969.22
Sealing-Curb Line Painting	1,281.97
Supplies	20.00
Total 438.25 · Repairs & Maintenance Supplies	5,915.49
439 · Road Construction	120,000.00
440 · Technology	5,000.00
Total STREETS DEPARTMENT	258,544.60

Coplay General Fund
Custom Summary Report
January through December 2022

	Jan - Dec 22
TAX COLLECTION	
403.24 · Tax Collector Expense	5,144.23
403.35 · Bond Premium	458.00
Total TAX COLLECTION	5,602.23
transfer from garbage	25.00
492.30 · State Aid for Police Pension	0.00
492.48 · Transfer to Emergency Services	25,000.00
492.51 · Transfer to Garbage	25.00
Total Expense	2,414,708.88
Net Income	330,861.62

Copley General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Code Enforcement Fines			
360.00 · Quick Ticket	50.00		
Total Code Enforcement Fines	<u>50.00</u>		
DEPARTMENTAL EARNINGS			
322.50 · Street Openings	6,920.00	17,000.00	-10,080.00
342.10 · Rent of 38 S 4th Street	7,440.00	10,800.00	-3,360.00
342.11 · Rent of Balliet Stadium	350.00		
342.12 · Rental of Saylor Field	285.00		
342.13 · Vendor Table	2,097.00		
342.20 · Room/Building Fee	4,945.00		
342.53 · Cell Tower Lease	56,350.33	47,500.00	8,850.33
362.10 · Police Security	1,111.00	1,100.00	11.00
367 · Pool Receipts			
367.11 · Season Pool Pass Receipts	8,385.00		
367.12 · Daily Admission Receipts	17,997.00		
367.13 · Concession Stand Receipts	288.50		
367 · Pool Receipts - Other	0.00	27,000.00	-27,000.00
Total 367 · Pool Receipts	<u>26,670.50</u>	<u>27,000.00</u>	<u>-329.50</u>
367.14 · Pavilion Rental	4,650.00	5,000.00	-350.00
367.15 · Gym Rental	2,752.00	4,000.00	-1,248.00
Total DEPARTMENTAL EARNINGS	<u>113,570.83</u>	<u>112,400.00</u>	<u>1,170.83</u>
EMERGENCY SERVICES RECEIPTS			
355.07 · Fireman's Relief	0.00		
Total EMERGENCY SERVICES RECEIPTS	<u>0.00</u>		
FINES & FORFEITS			
Police Income			
321.61 · Solicitor Permits	170.00		
331.14 · Parking Tickets	3,370.00		
362.11 · Police Reports	735.00		
365.50 · Kennel Fee	15.00		
Total Police Income	<u>4,290.00</u>	<u>7,500.00</u>	<u>4,034.79</u>
331.10 · Traffic Fines	11,534.79		
Total FINES & FORFEITS	<u>15,824.79</u>	<u>7,500.00</u>	<u>8,324.79</u>
INTEREST INCOME			
341.01 · Bank Interest	44,362.86	725.00	43,637.86
Total INTEREST INCOME	<u>44,362.86</u>	<u>725.00</u>	<u>43,637.86</u>



Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget
LICENSES & PERMITS			
321.20 · Health Permits	1,840.00	1,400.00	440.00
321.80 · TV Cable Permits	50,826.54	62,000.00	-11,173.46
322.10 · Moving Permits	350.00		
322.20 · Demolition Permits	440.00		
322.60 · Sidewalk Permits	566.00		
355.04 · Beverage License	1,200.00		
361.30 · Zoning & Subdivision	285.00	500.00	-215.00
362.41 · Building Permits	7,680.50	6,500.00	1,180.50
362.42 · Electrical Permits	3,637.25	2,000.00	1,637.25
362.43 · Plumbing Permits	2,706.25	1,500.00	1,206.25
362.45 · Certificate Of Occupancy Permit	6,245.00	6,500.00	-255.00
362.47 · Mechanical Permit	1,464.25		
362.48 · New Business Application	2,100.00		
Total LICENSES & PERMITS	79,340.79	80,400.00	-1,059.21
MISCELLANEOUS RECEIPTS			
341 · Refund			
overpayment	556.89		
Returned Check Plus Fee	10.00		
sewer & water bill 38 S.4th St	497.86		
361.63 · TC Expense from WC School	1,634.33		
Total 341 · Refund	2,699.08		
351 · Grants			
CDBG Breathing Air Compressor	40,636.00		
FEMA Grant	39,761.90		
Total 351 · Grants	80,397.90		
355.05 · State Aid	0.00	46,941.00	-46,941.00
361 · Miscellaneous Income			
361.07 · 150th Shirt Sale,glass,hat,flag	5.00		
Total 361 · Miscellaneous Income	5.00		
361.40 · Bid Documents	16,000.00		
361.70 · Right to Know Law Requests	14.75		
387.02 · Police Dept. Donations	291.96		
395.01 · Auto Insurance Claims	796.56		
395.02 · Property Liability Insurance CI	2,747.15		
MISCELLANEOUS RECEIPTS - Other	0.00	78,000.00	-78,000.00
Total MISCELLANEOUS RECEIPTS	102,952.40	124,941.00	-21,988.60
TAXES			
301.10 · Real Estate Current	1,423,038.45	1,440,381.00	-17,342.55

Coplay General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
301.40 · Real Estate Prior			
301.41 · RE Prior Tax Collector	5,327.43		
301.40 · Real Estate Prior - Other	65,237.25		
Total 301.40 · Real Estate Prior	70,564.68		
301.60 · Real Estate Interim	9,898.06		
310.01 · Per Capita Tax Current	11,208.80	7,500.00	3,708.80
310.02 · Per Capita Tax Prior	3,344.00		
310.10 · Realty Transfer Tax	74,418.56	30,000.00	44,418.56
310.20 · Earned Income Tax Berkheimer	416,455.27		
310.20 · Earned Income Tax - Other	0.00	330,000.00	-330,000.00
Total 310.20 · Earned Income Tax	416,455.27	330,000.00	86,455.27
310.30 · Business Privilege Tax			
321.45 · Business Privilege Licenses	2,640.00		
310.30 · Business Privilege Tax - Other	44,930.97	40,000.00	4,930.97
Total 310.30 · Business Privilege Tax	47,570.97	40,000.00	7,570.97
310.40 · Occupation Tax	109.93	6,000.00	-5,890.07
310.50 · Occupational Privilege Tax	3,473.71	3,000.00	473.71
355.01 · Public Utility Realty Tax	2,006.18	1,300.00	706.18
359.00 · In Lieu of Taxes	7,747.00		
Total TAXES	2,069,835.61	1,858,181.00	211,654.61
354.00 · COVID-19 ARPA Grant	168,735.24		
387.04 · Recreation Donation	7,232.47		
387.05 · Donation-Contribution	770.00		
391 · Proceeds of fixed assets	108,066.83		
395.50 · Refund	32,368.47		
410.00 · Auto Insurance Claim	2,460.21		
Total Income	2,745,570.50	2,184,147.00	561,423.50
Gross Profit	2,745,570.50	2,184,147.00	561,423.50
Expense			
ADMINISTRATION			
Interim	0.00	15,000.00	-15,000.00
401.00 · COVID Block Grant	485.00		
402.00 · Encumbrances	0.00	500.00	-500.00
402.31 · Auditor	15,275.00	12,000.00	3,275.00
404.10 · Solicitor - Legal Fees	15,729.58	19,000.00	-3,270.42

Coplay General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
406.10 · Assessor	1,000.00	1,000.00	0.00
406.21 · Office Supplies	3,813.73	4,400.00	-586.27
406.22 · Office Furniture	0.00	1,500.00	-1,500.00
406.23 · Postage			
Office Postage	1,304.96		
Zoning Postage	38.43		
406.23 · Postage - Other	0.00	1,200.00	-1,200.00
Total 406.23 · Postage	1,343.39	1,200.00	143.39
406.32 · Telephone	2,143.96	1,300.00	843.96
406.34 · Legal Advertisements	5,121.16	2,700.00	2,421.16
406.35 · Bond-Other-Codification	7,950.40	6,000.00	1,950.40
406.42 · Association	255.00	1,000.00	-745.00
406.45 · Grant Writer	35,500.00	36,500.00	-1,000.00
408.10 · Engineer	17,664.78	80,000.00	-62,335.22
408.11 · Engineer MS4	5,072.59	10,000.00	-4,927.41
409.21 · Copier	2,489.67	1,500.00	989.67
409.34 · Newsletter	536.94	500.00	36.94
409.35 · Technology	107,362.11	15,000.00	92,362.11
Total ADMINISTRATION	221,743.31	209,100.00	12,643.31
BOROUGH BUILDINGS			
Encumbrances	198.00	200.00	-2.00
409.24 · Supplies			
miscellaneous items	13,256.48		
409.24 · Supplies - Other	2,131.09	12,000.00	-9,868.91
Total 409.24 · Supplies	15,387.57	12,000.00	3,387.57
409.25 · Repairs			
General repairs	18,999.81		
409.25 · Repairs - Other	440.00	15,000.00	-14,560.00
Total 409.25 · Repairs	19,439.81	15,000.00	4,439.81
409.26 · Repair Fund			
409.36 · Utilities			
Coal/Heating Fuel	36,365.08	20,000.00	16,365.08
Electric	11,653.81	7,500.00	4,153.81
Sewer	1,146.32	500.00	646.32
Telephone	3,227.78	1,200.00	2,027.78
Water	6,544.00	1,200.00	5,344.00
Total 409.36 · Utilities	58,936.99	30,400.00	28,536.99

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget
409.45 · Consolidated Rail Corp	583.55	600.00	-16.45
456.25 · Library Building Maintenance	4,000.00	4,000.00	0.00
Total BOROUGH BUILDINGS	98,545.92	64,200.00	34,345.92
Employee Payroll Deduction			
Aflac	-534.24		
Dental	-220.07		
Employee 401K	-86.68		
Health	-7,825.12		
Union Dues	-20.00		
USCM	650.00		
Total Employee Payroll Deduction	-8,036.11		
GRANTS			
460.19 · 2021 CDBG Grant Breathing Comp.	59,939.00		
460.20 · FEMA Grant	39,761.90		
Total GRANTS	99,700.90		
HEALTH			
412.54 · Ambulance	2,000.00	2,000.00	0.00
420.21 · Supplies & Nextel	576.13	600.00	-23.87
420.46 · Code Officer Training	0.00	500.00	-500.00
422.31 · Animal Control Services	3,085.00	1,000.00	2,085.00
Total HEALTH	5,661.13	4,100.00	1,561.13
MISCELLANEOUS			
38 South 4th Street Loan			
471.40 · 38 S 4th Loan Principal	5,732.74		
472.40 · 38 S 4th Loan Interest	809.66		
38 South 4th Street Loan - Other	0.00	10,080.00	-10,080.00
Total 38 South 4th Street Loan	6,542.40	10,080.00	-3,537.60
Borough bldg roof replacement			
Library real estate prior	185,000.00		
Paychex Processing Fee	0.00	2,500.00	-2,500.00
406 · Capital Reserve	6,228.52	5,000.00	1,228.52
GON 2020 New Building	39,171.34		
Police Pension Audit	4,657.06		
Returned Check Fee	4,055.04		
406 · Capital Reserve - Other	2,099.66	47,000.00	-44,900.34
Total 406 · Capital Reserve	49,983.10	47,000.00	2,983.10

**Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget
471 · Capital Projects Loan Principal	69,344.07	113,800.00	-44,455.93
471.1 · Police Car	425.00		
481 · Payroll Taxes	49,333.24	40,000.00	9,333.24
483.30 · Pension Contributions			
Central PA Teamsters	9,120.00	7,700.00	1,420.00
Pension 401K Employer Contrib	9,637.04	6,800.00	2,837.04
Police Pension Contribution	4,468.00	18,000.00	-13,532.00
Total 483.30 · Pension Contributions	23,225.04	32,500.00	-9,274.96
484.00 · Workers Compensation	55,974.04	75,000.00	-19,025.96
486.10 · Liability Insurance	36,664.00	40,000.00	-3,336.00
486.30 · Automobile Insurance	5,199.00	5,000.00	199.00
487.00 · Employee Insurance			
Dental Insurance	5,028.94		
Health Insurance	147,006.11		
487.00 · Employee Insurance - Other	-200.02	215,000.00	-215,200.02
Total 487.00 · Employee Insurance	151,835.03	215,000.00	-63,164.97
487.10 · Employee Disability Insurance	8,228.49	9,000.00	-771.51
492.40 · State Aid Pension to Garbage	0.00	11,000.00	-11,000.00
492.45 · Emergency Services RE Prior	0.00	2,500.00	-2,500.00
Total MISCELLANEOUS	647,981.93	608,380.00	39,601.93
PAYROLL EXPENSES			
Building Inspector Salary			
413.14 · L.V. Inspection Service	6,700.00		
413.15 · Ron Helman	5,902.50	10,000.00	-4,097.50
413.17 · Barry Isett & Associates, Inc	784.50		
Total Building Inspector Salary	13,387.00	10,000.00	3,387.00
400.05 · Council Salaries	10,800.00	10,800.00	0.00
401.05 · Mayor Salary	1,800.00	1,800.00	0.00
403.05 · Tax Collector Salary	50,772.14	40,000.00	10,772.14
405.12 · Borough Sec.& Treasurer Salary	57,099.70	57,139.00	-39.30
405.15 · Office Clerk Salary	35,525.92	33,045.00	2,480.92
409.15 · Building Personnel Wages	9,718.09	10,021.00	-302.91
410.10 · Chief Salary	117,560.70	77,552.00	40,008.70
410.11 · Patrol #1 Salary	65,029.82	62,816.00	2,213.82
410.12 · Patrol #2 Salary	63,172.84	62,816.00	356.84
410.13 · Patrol #3 Salary	43,119.91	62,816.00	-19,696.09
410.14 · Patrolman #4	48,981.69	53,409.41	-4,427.72
410.15 · Police Secretary	31,083.60	32,344.00	-1,260.40
410.151 · Part Time Officer Salaries	45,920.24	34,900.00	11,020.24
410.152 · Patrol #5	40,414.32	53,409.41	-12,995.09
410.18 · Overtime - Longevity - Police	31,944.40	30,000.00	1,944.40

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget
410.181 · Shift Differential Salaries	5,109.10	7,000.00	-1,890.90
410.182 · Education Incentive	1,500.00	1,300.00	200.00
410.183 · Special Duty Salaries	945.00	2,500.00	-1,555.00
414.15 · Zoning Secretary Salary	620.00	620.00	0.00
420.15 · Code Enforcement Officer Salary	2,400.00	9,000.00	-6,600.00
421.14 · Health Inspector	1,440.00	1,750.00	-310.00
430.10 · Foreman Wages	70,853.77	70,900.00	-46.23
430.11 · Streets Healthcare Incentive	3,097.65		
430.12 · Senior Laborer Wages	46,361.20	50,253.00	-3,891.80
430.13 · Laborer Wages #1	57,553.42	41,476.00	16,077.42
430.14 · Part Time Summer Help	0.00	6,000.00	-6,000.00
430.18 · Overtime Wages - Streets	2,829.86	2,000.00	829.86
430.20 · Laborer Wages #2			
451.15 · Pool & Pavilion Wages	1,595.20		
Concession/Admission	3,736.89		
Lifeguard	14,319.00		
Pavilion Cleaner	1,700.00		
Pool Manager	3,429.56		
451.15 · Pool & Pavilion Wages - Other	5,273.81	22,500.00	-17,226.19
Total 451.15 · Pool & Pavilion Wages	28,459.26	22,500.00	5,959.26
Total PAYROLL EXPENSES	889,094.83	848,166.82	40,928.01
POLICE DEPARTMENT			
410.21 · Office Supplies	5,363.20	5,000.00	363.20
410.22 · Computer	25,068.77	24,800.00	268.77
410.23 · Auto Insurance	2,647.94		
410.24 · Uniforms	3,967.49	5,000.00	-1,032.51
410.25 · Taser Program	7,816.41	4,500.00	3,316.41
410.26 · Miscellaneous Items	9,638.01	7,000.00	2,638.01
410.28 · Bullet Resistant Vest	0.00	2,000.00	-2,000.00
410.32 · Telephone/Cellular	6,064.98	9,000.00	-2,935.02
410.33 · Gas & Oil	12,933.18	12,000.00	933.18
410.37 · Car Maintenance	7,963.61	6,000.00	1,963.61
410.46 · School	1,743.00	10,000.00	-8,257.00
410.49 · Firearms Training	6,529.14	6,000.00	529.14
410.500 · Police Car	19,799.39	19,800.00	-0.61
410.78 · MERT	1,500.00	1,500.00	0.00
410.79 · Child Abuse Investigator	1,500.00	1,500.00	0.00
410.8 · Encumbrances	0.00	1,000.00	-1,000.00
Total POLICE DEPARTMENT	112,535.12	115,100.00	-2,564.88

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget
RECREATION			
Equipment Donations			
Balliet Stadium Lighting	4,785.00		
Total Equipment Donations	4,785.00		
452.24 · Supplies			
Miscellaneous Items	8,295.94		
452.24 · Supplies - Other	325.93	6,600.00	-6,274.07
Total 452.24 · Supplies	8,621.87	6,600.00	2,021.87
452.25 · Pool Chemicals	4,909.62	6,200.00	-1,290.38
452.27 · Maintenance and Labor	5,823.18	25,000.00	-19,176.82
452.28 · Repairs			
Electrical Upgrades	3,170.00		
Pool Repairs	5,796.82		
452.28 · Repairs - Other	2,255.61	10,000.00	-7,744.39
Total 452.28 · Repairs	11,222.43	10,000.00	1,222.43
452.31 · Entertainment	800.00	1,500.00	-700.00
452.36 · Recreation Utilities			
Electric	3,882.78	4,300.00	-417.22
Telephone	215.39	500.00	-284.61
Water & Sewer			
Sewer	4,179.44	3,500.00	679.44
Water	6,531.00	9,000.00	-2,469.00
Total Water & Sewer	10,710.44	12,500.00	-1,789.56
Total 452.36 · Recreation Utilities	14,808.61	17,300.00	-2,491.39
452.37 · Equipment	740.00	19,000.00	-18,260.00
454.25 · Rail Trail Maintenance	644.81	2,500.00	-1,855.19
455.37 · Shade Tree Commission			
Tree Maintenance	800.00		
455.37 · Shade Tree Commission - Other	0.00	12,000.00	-12,000.00
Total 455.37 · Shade Tree Commission	800.00	12,000.00	-11,200.00
457.53 · Winter Swimming Program at WCSD	1,500.00	1,500.00	0.00

**Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget
457.54 - To Non-Government Organizations			
Coplay Community Days	800.00	500.00	300.00
Coplay Sports	500.00	500.00	0.00
Miscellaneous Donations	0.00	500.00	-500.00
Rec & Welfare Halloween Parade	1,117.75	500.00	617.75
Vendor Table Donation	1,211.75		
Total 457.54 - To Non-Government Organizations	3,629.50	2,000.00	1,629.50
Total RECREATION	58,285.02	103,600.00	-45,314.98
STREETS DEPARTMENT			
248 - Street Opening Escrow	0.00	10,000.00	-10,000.00
410.91 - Encumbrances	0.00	1,000.00	-1,000.00
430.26 - Miscellaneous Items	6,650.88	4,000.00	2,650.88
430.27 - Flag/Pole Decorations	3,012.15	850.00	2,162.15
430.28 - Equipment Fund	7,214.44	7,500.00	-285.56
430.32 - Telephone	787.21	1,300.00	-512.79
430.33 - Gas & Oil	10,513.99	8,000.00	2,513.99
430.36 - Streets Utilities			
Electric Holiday Lighting	2,329.10	1,250.00	1,079.10
Electric Traffic System	775.20	600.00	175.20
Total 430.36 - Streets Utilities	3,104.30	1,850.00	1,254.30
433.25 - Street Signs	2,665.65	1,000.00	1,665.65
434 - Electric Street Lighting	272.60	700.00	-427.40
436 - New Building Fund	84,848.96	80,000.00	4,848.96
437.37 - Vehicle Maintenance	8,558.93	9,000.00	-441.07
438.25 - Repairs & Maintenance Supplies			
Clothing	1,644.30	1,000.00	644.30
Road Materials	2,969.22	15,000.00	-12,030.78
Sealing-Curb Line Painting	1,281.97	7,000.00	-5,718.03
Supplies	20.00	4,000.00	-3,980.00
Total 438.25 - Repairs & Maintenance Supplies	5,915.49	27,000.00	-21,084.51
439 - Road Construction	120,000.00	120,000.00	0.00
440 - Technology	5,000.00	5,000.00	0.00
Total STREETS DEPARTMENT	258,544.60	277,200.00	-18,655.40
TAX COLLECTION			
403.24 - Tax Collector Expense	5,144.23	6,500.00	-1,355.77
403.35 - Bond Premium	458.00	100.00	358.00
Total TAX COLLECTION	5,602.23	6,600.00	-997.77

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget
transfer from garbage	25.00		
492.30 · State Aid for Police Pension	0.00		
492.48 · Transfer to Emergency Services	25,000.00		
492.51 · Transfer to Garbage	25.00		
Total Expense	2,414,708.88	2,236,446.82	178,262.06
Net Income	330,861.62	-52,299.82	383,161.44

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	% of Budget
Income	
Code Enforcement Fines	
360.00 · Quick Ticket	
Total Code Enforcement Fines	
DEPARTMENTAL EARNINGS	
322.50 · Street Openings	40.7%
342.10 · Rent of 38 S 4th Street	68.9%
342.11 · Rent of Balliet Stadium	
342.12 · Rental of Saylor Field	
342.13 · Vendor Table	
342.20 · Room/Building Fee	
342.53 · Cell Tower Lease	118.6%
362.10 · Police Security	101.0%
367 · Pool Receipts	
367.11 · Season Pool Pass Receipts	
367.12 · Daily Admission Receipts	
367.13 · Concession Stand Receipts	
367 · Pool Receipts - Other	0.0%
Total 367 · Pool Receipts	98.8%
367.14 · Pavilion Rental	93.0%
367.15 · Gym Rental	68.8%
Total DEPARTMENTAL EARNINGS	101.0%
EMERGENCY SERVICES RECEIPTS	
355.07 · Fireman's Relief	
Total EMERGENCY SERVICES RECEIPTS	
FINES & FORFEITS	
Police Income	
321.61 · Solicitor Permits	
331.14 · Parking Tickets	
362.11 · Police Reports	
365.50 · Kennel Fee	
Total Police Income	
331.10 · Traffic Fines	153.8%
Total FINES & FORFEITS	211.0%
INTEREST INCOME	
341.01 · Bank Interest	6,119.0%
Total INTEREST INCOME	6,119.0%

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	% of Budget
LICENSES & PERMITS	
321.20 · Health Permits	131.4%
321.80 · TV Cable Permits	82.0%
322.10 · Moving Permits	
322.20 · Demolition Permits	
322.60 · Sidewalk Permits	
355.04 · Beverage License	57.0%
361.30 · Zoning & Subdivision	118.2%
362.41 · Building Permits	181.9%
362.42 · Electrical Permits	180.4%
362.43 · Plumbing Permits	96.1%
362.45 · Certificate Of Occupancy Permit	
362.47 · Mechanical Permit	
362.48 · New Business Application	
Total LICENSES & PERMITS	98.7%
MISCELLANEOUS RECEIPTS	
341 · Refund	
overpayment	
Returned Check Plus Fee	
sewer & water bill 38 S.4th St	
361.63 · TC Expense from WC School	
Total 341 · Refund	
351 · Grants	
CDBG Breathing Air Compressor	
FEMA Grant	
Total 351 · Grants	
355.05 · State Aid	0.0%
361 · Miscellaneous Income	
361.07 · 150th Shirt Sale,glass,hat,flag	
Total 361 · Miscellaneous Income	
361.40 · Bid Documents	
361.70 · Right to Know Law Requests	
387.02 · Police Dept. Donations	
395.01 · Auto Insurance Claims	
395.02 · Property Liability Insurance CI	
MISCELLANEOUS RECEIPTS - Other	0.0%
Total MISCELLANEOUS RECEIPTS	82.4%
TAXES	
301.10 · Real Estate Current	98.8%

Coplay General Fund Profit & Loss Budget vs. Actual January through December 2022

	% of Budget
301.40 · Real Estate Prior	
301.41 · RE Prior Tax Collector	
301.40 · Real Estate Prior - Other	
Total 301.40 · Real Estate Prior	
301.60 · Real Estate Interim	
310.01 · Per Capita Tax Current	149.5%
310.02 · Per Capita Tax Prior	
310.10 · Realty Transfer Tax	248.1%
310.20 · Earned Income Tax	
Berkheimer	
310.20 · Earned Income Tax - Other	0.0%
Total 310.20 · Earned Income Tax	126.2%
310.30 · Business Privilege Tax	
321.45 · Business Privilege Licenses	
310.30 · Business Privilege Tax - Other	112.3%
Total 310.30 · Business Privilege Tax	118.9%
310.40 · Occupation Tax	1.8%
310.50 · Occupational Privilege Tax	115.8%
355.01 · Public Utility Realty Tax	154.3%
359.00 · In Lieu of Taxes	
Total TAXES	111.4%
354.00 · COVID-19 ARPA Grant	
387.04 · Recreation Donation	
387.05 · Donation-Contribution	
391 · Proceeds of fixed assets	
395.50 · Refund	
410.00 · Auto Insurance Claim	
Total Income	125.7%
Gross Profit	125.7%
Expense	
ADMINISTRATION	
Interim	0.0%
401.00 · COVID Block Grant	
402.00 · Encumbrances	0.0%
402.31 · Auditor	127.3%
404.10 · Solicitor - Legal Fees	82.8%

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	% of Budget
406.10 · Assessor	100.0%
406.21 · Office Supplies	86.7%
406.22 · Office Furniture	0.0%
406.23 · Postage	
Office Postage	
Zoning Postage	
406.23 · Postage - Other	0.0%
Total 406.23 · Postage	111.9%
406.32 · Telephone	164.9%
406.34 · Legal Advertisements	189.7%
406.35 · Bond-Other-Codification	132.5%
406.42 · Association	25.5%
406.45 · Grant Writer	97.3%
408.10 · Engineer	22.1%
408.11 · Engineer MS4	50.7%
409.21 · Copier	166.0%
409.34 · Newsletter	107.4%
409.35 · Technology	715.7%
Total ADMINISTRATION	106.0%
BOROUGH BUILDINGS	
Encumbrances	99.0%
409.24 · Supplies	
miscellaneous items	
409.24 · Supplies - Other	17.8%
Total 409.24 · Supplies	128.2%
409.25 · Repairs	
General repairs	
409.25 · Repairs - Other	2.9%
Total 409.25 · Repairs	129.6%
409.26 · Repair Fund	
409.36 · Utilities	0.0%
Coal/Heating Fuel	181.8%
Electric	155.4%
Sewer	229.3%
Telephone	269.0%
Water	545.3%
Total 409.36 · Utilities	193.9%

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	% of Budget
409.45 · Consolidated Rail Corp	97.3%
456.25 · Library Building Maintenance	100.0%
Total BOROUGH BUILDINGS	153.5%
Employee Payroll Deduction	
Aflac	
Dental	
Employee 401K	
Health	
Union Dues	
USCM	
Total Employee Payroll Deduction	
GRANTS	
460.19 · 2021 CDBG Grant Breathing Comp.	
460.20 · FEMA Grant	
Total GRANTS	138.1%
HEALTH	
412.54 · Ambulance	100.0%
420.21 · Supplies & Nextel	96.0%
420.46 · Code Officer Training	0.0%
422.31 · Animal Control Services	308.5%
Total HEALTH	138.1%
MISCELLANEOUS	
38 South 4th Street Loan	
471.40 · 38 S 4th Loan Principal	
472.40 · 38 S 4th Loan Interest	
38 South 4th Street Loan - Other	0.0%
Total 38 South 4th Street Loan	64.9%
Borough bldg roof replacement	
Library real estate prior	0.0%
Psychex Processing Fee	124.6%
406 · Capital Reserve	
GON 2020 New Building	
Police Pension Audit	
Returned Check Fee	
406 · Capital Reserve - Other	4.5%
Total 406 · Capital Reserve	106.3%

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	% of Budget
471 · Capital Projects Loan Principal	60.9%
471.1 · Police Car	
481 · Payroll Taxes	123.3%
483.30 · Pension Contributions	
Central PA Teamsters	118.4%
Pension 401K Employer Contrib	141.7%
Police Pension Contribution	24.8%
Total 483.30 · Pension Contributions	71.5%
484.00 · Workers Compensation	74.6%
486.10 · Liability Insurance	91.7%
486.30 · Automobile Insurance	104.0%
487.00 · Employee Insurance	
Dental Insurance	
Health Insurance	
487.00 · Employee Insurance - Other	-0.1%
Total 487.00 · Employee Insurance	70.6%
487.10 · Employee Disability Insurance	91.4%
492.40 · State Aid Pension to Garbage	0.0%
492.45 · Emergency Services RE Prior	0.0%
Total MISCELLANEOUS	106.5%
PAYROLL EXPENSES	
Building Inspector Salary	
413.14 · L.V. Inspection Service	
413.15 · Ron Helman	
413.17 · Barry Isett & Associates, Inc	59.0%
Total Building Inspector Salary	133.9%
400.05 · Council Salaries	100.0%
401.05 · Mayor Salary	100.0%
403.05 · Tax Collector Salary	126.9%
405.12 · Borough Sec.& Treasurer Salary	99.9%
405.15 · Office Clerk Salary	107.5%
409.15 · Building Personnel Wages	97.0%
410.10 · Chief Salary	151.6%
410.11 · Patrol #1 Salary	103.5%
410.12 · Patrol #2 Salary	100.6%
410.13 · Patrol #3 Salary	68.6%
410.14 · Patrolman #4	91.7%
410.15 · Police Secretary	96.1%
410.151 · Part Time Officer Salaries	131.6%
410.152 · Patrol #5	75.7%
410.18 · Overtime - Longevity - Police	106.5%

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

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 Accrual Basis

	% of Budget
410.181 · Shift Differential Salaries	73.0%
410.182 · Education Incentive	115.4%
410.183 · Special Duty Salaries	37.8%
414.15 · Zoning Secretary Salary	100.0%
420.15 · Code Enforcement Officer Salary	26.7%
421.14 · Health Inspector	82.3%
430.10 · Foreman Wages	99.9%
430.11 · Streets Healthcare Incentive	92.3%
430.12 · Senior Laborer Wages	138.8%
430.13 · Laborer Wages #1	0.0%
430.14 · Part Time Summer Help	141.5%
430.18 · Overtime Wages - Streets	
430.20 · Laborer Wages #2	
451.15 · Pool & Pavilion Wages Concession/Admission Lifeguard Pavilion Cleaner Pool Manager	23.4%
451.15 · Pool & Pavilion Wages - Other	
Total 451.15 · Pool & Pavilion Wages	126.5%
Total PAYROLL EXPENSES	104.8%
POLICE DEPARTMENT	
410.21 · Office Supplies	107.3%
410.22 · Computer	101.1%
410.23 · Auto Insurance	
410.24 · Uniforms	79.3%
410.25 · Taser Program	173.7%
410.26 · Miscellaneous Items	137.7%
410.28 · Bullet Resistant Vest	0.0%
410.32 · Telephone/Cellular	67.4%
410.33 · Gas & Oil	107.8%
410.37 · Car Maintenance	132.7%
410.46 · School	17.4%
410.49 · Firearms Training	108.8%
410.500 · Police Car	100.0%
410.78 · MERT	100.0%
410.79 · Child Abuse Investigator	100.0%
410.8 · Encumbrances	0.0%
Total POLICE DEPARTMENT	97.8%

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

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 Accrual Basis

	% of Budget
RECREATION	
Equipment Donations	
Balliet Stadium Lighting	
Total Equipment Donations	
452.24 · Supplies	4.9%
Miscellaneous Items	
452.24 · Supplies - Other	130.6%
Total 452.24 · Supplies	79.2%
452.25 · Pool Chemicals	23.3%
452.27 · Maintenance and Labor	
452.28 · Repairs	
Electrical Upgrades	
Pool Repairs	
452.28 · Repairs - Other	22.6%
Total 452.28 · Repairs	112.2%
452.31 · Entertainment	53.3%
452.36 · Recreation Utilities	
Electric	90.3%
Telephone	43.1%
Water & Sewer	
Sewer	119.4%
Water	72.6%
Total Water & Sewer	85.7%
Total 452.36 · Recreation Utilities	85.6%
452.37 · Equipment	3.9%
454.25 · Rail Trail Maintenance	25.8%
455.37 · Shade Tree Commission	
Tree Maintenance	
455.37 · Shade Tree Commission - Other	0.0%
Total 455.37 · Shade Tree Commission	6.7%
457.53 · Winter Swimming Program at WCSD	100.0%

**Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022**

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Accrual Basis

	% of Budget
457.54 · To Non-Government Organizations	
Coplay Community Days	160.0%
Coplay Sports	100.0%
Miscellaneous Donations	0.0%
Rec & Welfare Halloween Parade	223.6%
Vendor Table Donation	
Total 457.54 · To Non-Government Organizations	181.5%
Total RECREATION	56.3%
STREETS DEPARTMENT	
248 · Street Opening Escrow	0.0%
410.91 · Encumbrances	0.0%
430.26 · Miscellaneous Items	166.3%
430.27 · Flag/Pole Decorations	354.4%
430.28 · Equipment Fund	96.2%
430.32 · Telephone	60.6%
430.33 · Gas & Oil	131.4%
430.36 · Streets Utilities	
Electric Holiday Lighting	186.3%
Electric Traffic System	129.2%
Total 430.36 · Streets Utilities	167.8%
433.25 · Street Signs	266.6%
434 · Electric Street Lighting	38.9%
436 · New Building Fund	106.1%
437.37 · Vehicle Maintenance	95.1%
438.25 · Repairs & Maintenance Supplies	
Clothing	164.4%
Road Materials	19.8%
Sealing-Curb Line Painting	18.3%
Supplies	0.5%
Total 438.25 · Repairs & Maintenance Supplies	21.9%
439 · Road Construction	100.0%
440 · Technology	100.0%
Total STREETS DEPARTMENT	93.3%
TAX COLLECTION	
403.24 · Tax Collector Expense	79.1%
403.35 · Bond Premium	458.0%
Total TAX COLLECTION	84.9%

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Accrual Basis

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2022

	<u>% of Budget</u>
transfer from garbage	
492.30 · State Aid for Police Pension	
492.48 · Transfer to Emergency Services	
492.51 · Transfer to Garbage	
Total Expense	<u>108.0%</u>
Net Income	<u>-632.6%</u>