

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget |
|--|--------------|------------|
| Income | | |
| Code Enforcement Fines | | |
| 360.00 · Quick Ticket | 350.00 | |
| Total Code Enforcement Fines | 350.00 | |
| DEPARTMENTAL EARNINGS | | |
| 321.61 · Solicitor Permits | 1,450.00 | 80.00 |
| 322.50 · Street Openings | 11,778.00 | 17,000.00 |
| 342.11 · Rent of Balliet Stadium | 350.00 | |
| 342.12 · Rental of Saylor Field | 165.00 | |
| 342.13 · Vendor Table | 1,395.00 | |
| 342.20 · Room/Building Fee | 3,375.00 | |
| 342.53 · Cell Tower Lease | 58,174.76 | 47,500.00 |
| 362.10 · Police Security | 0.00 | 1,100.00 |
| 367 · Pool Receipts | | |
| 367.11 · Season Pool Pass Receipts | 4,340.00 | |
| 367.12 · Daily Admission Receipts | 11,786.00 | |
| 367 · Pool Receipts - Other | 0.00 | 27,000.00 |
| Total 367 · Pool Receipts | 16,126.00 | 27,000.00 |
| 367.14 · Pavilion Rental | 5,052.00 | 5,000.00 |
| 367.15 · Gym Rental | 3,710.00 | 4,000.00 |
| 367.16 · Social Hall Rent | 1,500.00 | |
| Total DEPARTMENTAL EARNINGS | 103,075.76 | 101,680.00 |
| EMERGENCY SERVICES RECEIPTS | | |
| 355.07 · Fireman's Relief | 18,714.31 | |
| Total EMERGENCY SERVICES RECEIPTS | 18,714.31 | |
| FINES & FORFEITS | | |
| Police Income | | |
| 331.14 · Parking Tickets | 3,550.08 | 3,400.00 |
| 362.11 · Police Reports | 895.00 | 740.00 |
| 365.50 · Kennel Fee | 60.00 | 80.00 |
| Police Income - Other | 0.00 | 0.00 |
| Total Police Income | 4,505.08 | 4,220.00 |
| 331.10 · Traffic Fines | 17,989.29 | 7,500.00 |
| 331.12 · DUI Rover Reimbursement | 438.16 | |
| Total FINES & FORFEITS | 22,932.53 | 11,720.00 |
| INTEREST INCOME | | |
| 341.01 · Bank Interest | 110,408.12 | 725.00 |
| Total INTEREST INCOME | 110,408.12 | 725.00 |
| LICENSES & PERMITS | | |
| 321.20 · Health Permits | 2,000.00 | 1,400.00 |
| 321.80 · TV Cable Permits | 47,744.73 | 62,000.00 |
| 322.10 · Moving Permits | 455.00 | |
| 322.20 · Demolition Permits | 210.00 | |
| 322.60 · Sidewalk Driveway Curb Permits | 449.00 | |
| 355.04 · Beverage License | 1,200.00 | |
| 361.30 · Zoning & Subdivision | 1,235.00 | 500.00 |
| 362.41 · Building / Zoning Permits | 6,879.00 | 6,500.00 |
| 362.42 · Electrical Permits | 4,262.50 | 2,000.00 |
| 362.43 · Plumbing Permits | 3,120.00 | 1,500.00 |
| 362.45 · Certificate Of Occupancy Permit | 13,760.00 | 6,500.00 |
| 362.47 · Mechanical Permit | 1,475.00 | |
| 362.48 · New Business Application | 700.00 | |
| Total LICENSES & PERMITS | 83,490.23 | 80,400.00 |

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| | Jan - Dec 23 | Budget |
|--|---------------------|---------------------|
| MISCELLANEOUS RECEIPTS | | |
| 341 · Refund | | |
| Returned Check Plus Fee | 60.00 | |
| WC Payroll Refund | 139.19 | |
| 361.63 · TC Expense from WC School | 1,675.70 | |
| 341 · Refund - Other | 48,959.70 | |
| Total 341 · Refund | 50,834.59 | |
| 351 · Grants | | |
| FEMA Grant | 8,249.99 | |
| 351.15 · PCCD Grant | 34,884.00 | |
| 351 · Grants - Other | -8,249.99 | |
| Total 351 · Grants | 34,884.00 | |
| 351.14 · Balliet Stadium DCED Grant | 25,941.57 | |
| 351.16 · 904 Recycling Grant - Act 101 | 0.00 | |
| 355.05 · State Aid | 65,057.97 | 46,941.00 |
| 361 · Miscellaneous Income | | |
| 361.03 · Outstanding Prior Garbage | 0.00 | |
| 361.11 · Lottery Ticket Pool Fundraiser | 4,770.00 | |
| 361 · Miscellaneous Income - Other | 0.00 | 78,000.00 |
| Total 361 · Miscellaneous Income | 4,770.00 | 78,000.00 |
| 361.70 · Right to Know Law Requests | 20.00 | |
| 387.02 · Police Dept. Donations | 1,000.00 | |
| 395.01 · Auto Insurance Claims | 8,439.33 | |
| Total MISCELLANEOUS RECEIPTS | 190,947.46 | 124,941.00 |
| TAXES | | |
| 301.10 · Real Estate Current | 1,442,908.06 | 1,448,162.00 |
| 301.40 · Real Estate Prior | | |
| 301.41 · RE Prior Tax Collector | 5,973.78 | |
| 301.40 · Real Estate Prior - Other | 30,629.23 | |
| Total 301.40 · Real Estate Prior | 36,603.01 | |
| 310.01 · Per Capita Tax Current | 6,410.19 | 7,500.00 |
| 310.02 · Per Capita Tax Prior | 5,983.34 | |
| 310.10 · Realty Transfer Tax | 60,497.41 | 30,000.00 |
| 310.20 · Earned Income Tax | | |
| Berkheimer | 389,665.69 | |
| 310.20 · Earned Income Tax - Other | 34,706.74 | 330,000.00 |
| Total 310.20 · Earned Income Tax | 424,372.43 | 330,000.00 |
| 310.30 · Business Privilege Tax | | |
| 310.31 · Business Privilege | 48,000.00 | |
| 321.45 · Business Privilege Licenses | 4,170.00 | |
| 310.30 · Business Privilege Tax - Other | 0.00 | 40,000.00 |
| Total 310.30 · Business Privilege Tax | 52,170.00 | 40,000.00 |
| 310.40 · Occupation Tax | 0.00 | 6,000.00 |
| 310.50 · Occupational Privilege Tax | 3,908.80 | 3,000.00 |
| 355.01 · Public Utility Realty Tax | 0.00 | 1,300.00 |
| Total TAXES | 2,032,853.24 | 1,865,962.00 |

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| 387.04 · Recreation Donation | 640.00 | |
| 387.05 · Donation-Contribution | 171.00 | |
| 391 · Proceeds of fixed assests | 7,750.00 | |
| 392.410 · Transfer from Garbage | 55,108.22 | |
| 395.50 · Refund | 13,273.43 | |
| 452.100 · Balliet Stadium | 279,703.43 | |
| 454.250 · Rail Trail | 4,296.40 | |
| Total Income | 2,923,714.13 | 2,185,428.00 |
| Gross Profit | 2,923,714.13 | 2,185,428.00 |
| Expense | | |
| ADMINISTRATION | | |
| 401.00 · COVID Block Grant | 12,948.00 | |
| 402.00 · Encumbrances | 0.00 | 500.00 |
| 402.31 · Auditor | 15,545.00 | 12,000.00 |
| 404.10 · Solicitor - Legal Fees | 21,427.33 | 19,000.00 |
| 406.10 · Assessor | 1,000.00 | 1,000.00 |
| 406.21 · Office Supplies | 3,090.96 | 4,400.00 |
| 406.22 · Office Furniture | 0.00 | 1,000.00 |
| 406.23 · Postage | 989.40 | 1,200.00 |
| 406.32 · Telephone | 1,978.09 | 2,000.00 |
| 406.34 · Legal Advertisements | 3,581.66 | 3,000.00 |
| 406.35 · Bond-Other-Codification | 35,271.18 | 6,000.00 |
| 406.42 · Association | 185.00 | 1,000.00 |
| 406.45 · Grant Writer | 36,100.00 | 36,500.00 |
| 406.46 · Convention | 0.00 | 0.00 |
| 408.10 · Engineer | 72,857.62 | 80,000.00 |
| 408.11 · Engineer MS4 | 3,382.65 | 10,000.00 |
| 409.21 · Copier | 4,090.84 | 2,742.00 |
| 409.34 · Newsletter | 332.64 | 500.00 |
| 409.35 · Technology | 19,088.63 | 16,775.00 |
| Total ADMINISTRATION | 231,869.00 | 197,617.00 |
| BOROUGH BUILDINGS | | |
| Encumbrances | 576.00 | 200.00 |
| 409.24 · Supplies | | |
| miscellaneous items | 18,013.77 | |
| 409.24 · Supplies - Other | 6,204.76 | 15,000.00 |
| Total 409.24 · Supplies | 24,218.53 | 15,000.00 |
| 409.25 · Repairs | | |
| General repairs | 19,166.85 | |
| 409.25 · Repairs - Other | 7,831.25 | 15,000.00 |
| Total 409.25 · Repairs | 26,998.10 | 15,000.00 |
| 409.26 · Repair Fund | 475.00 | 2,000.00 |
| 409.36 · Utilities | | |
| Coal/Heating Fuel | 28,801.59 | 42,000.00 |
| Electric | 11,458.37 | 12,000.00 |
| Sewer | 671.60 | 1,500.00 |
| Telephone | 2,152.31 | 3,000.00 |
| Water | 6,360.75 | 6,000.00 |
| Total 409.36 · Utilities | 49,444.62 | 64,500.00 |
| 409.45 · Consolidated Rail Corp | 628.48 | 600.00 |
| 456.25 · Library Building Maintenance | 3,999.88 | 4,000.00 |
| Total BOROUGH BUILDINGS | 106,340.61 | 101,300.00 |

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|---|--------------|------------|
| Employee Payroll Deduction | | |
| Aflac | -178.56 | |
| Dental | -28.52 | |
| Employee 401K | 510.43 | |
| Health | -8,050.82 | |
| Union Dues | -56.00 | |
| USCM | 551.66 | |
| Employee Payroll Deduction - Other | -197.94 | |
| Total Employee Payroll Deduction | -7,449.75 | |
| FIRE & WATER | | |
| 411.53 · Fireman's Relief | 18,714.31 | |
| Total FIRE & WATER | 18,714.31 | |
| GRANTS | | |
| 435.61 · CDBG Grant | 41,500.00 | |
| 460.18 · DCED Grants | 100.00 | |
| 460.20 · FEMA Grant | 0.00 | |
| 460.21 · PCCD Grant | 26,073.15 | |
| Total GRANTS | 67,673.15 | |
| HEALTH | | |
| 412.54 · Ambulance | 4,000.00 | 2,000.00 |
| 420.21 · Supplies Phone | 105.54 | 600.00 |
| 420.46 · Code Officer Training | 185.40 | 500.00 |
| 422.31 · Animal Control Services | 220.00 | 1,000.00 |
| HEALTH - Other | -100.00 | |
| Total HEALTH | 4,410.94 | 4,100.00 |
| MISCELLANEOUS | | |
| 38 South 4th Street Loan | | |
| 471.40 · 38 S 4th Loan Principal | 0.00 | |
| 472.40 · 38 S 4th Loan Interest | 0.00 | |
| Total 38 South 4th Street Loan | 0.00 | |
| Library real estate prior | 0.00 | 2,500.00 |
| Paychex Processing Fee | 7,681.62 | 5,500.00 |
| Police Borough Match 457B | 0.00 | 6,250.00 |
| 406 · Capital Reserve | | |
| PA UC | 1,785.84 | |
| Returned Check Fee | 60.00 | |
| 472.45 · Interest Police car | 1,117.19 | |
| 406 · Capital Reserve - Other | 59,453.69 | 47,000.00 |
| Total 406 · Capital Reserve | 62,416.72 | 47,000.00 |
| 471 · Capital Projects Loan Principal | 173,120.00 | 113,800.00 |
| 472 · Capital Projects Loan Interest | 75,788.22 | |
| 481 · Payroll Taxes | 65,694.76 | 45,000.00 |
| 483.30 · Pension Contributions | | |
| Central PA Teamsters | 12,168.00 | 7,700.00 |
| Pension 401K Employer Contrib | 9,167.07 | 0.00 |
| Pension Cont - Employee | 0.00 | 8,000.00 |
| Police Pension Contribution | 34,000.00 | 18,000.00 |
| 483.30 · Pension Contributions - Other | 0.00 | 0.00 |
| Total 483.30 · Pension Contributions | 55,335.07 | 33,700.00 |
| 484.00 · Workers Compensation | 67,816.04 | 75,000.00 |
| 486.10 · Gen Liab / Auto / Crime | 22,560.00 | 40,000.00 |
| 486.20 · Cyber Insurance | 5,535.00 | 5,800.00 |
| 486.30 · Automobile Insurance | 12,972.70 | 5,000.00 |
| 486.40 · Liab Proff Public Offic Emp Pra | 7,547.00 | |
| 486.50 · Liab Prof Law Enforcement | 12,214.00 | |

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|---|-------------------|-------------------|
| 487.00 · Employee Insurance | | |
| Dental Insurance | 4,679.33 | |
| Health Insurance | 137,921.09 | 0.00 |
| 487.00 · Employee Insurance - Other | 0.00 | 215,000.00 |
| Total 487.00 · Employee Insurance | 142,600.42 | 215,000.00 |
| 487.10 · Employee Disability Insurance | 9,119.62 | 9,000.00 |
| 492.40 · State Aid Pension to Garbage | 0.00 | 11,000.00 |
| 492.44 · Due to Garbage Fund | 0.00 | |
| 492.45 · Emergency Services RE Prior | 0.00 | 2,500.00 |
| 492.46 · Transfer to Dept Projects | 114,600.00 | |
| Total MISCELLANEOUS | 835,001.17 | 617,050.00 |
| PAYROLL EXPENSES | | |
| Building Inspector Salary | | |
| 413.15 · Ron Helman | 8,056.53 | |
| 413.17 · Barry Isett & Associates, Inc | 847.50 | |
| Building Inspector Salary - Other | 11,980.00 | 16,500.00 |
| Total Building Inspector Salary | 20,884.03 | 16,500.00 |
| 400.05 · Council Salaries | 10,800.00 | 10,800.00 |
| 401.05 · Mayor Salary | 1,800.00 | 1,800.00 |
| 403.05 · Tax Collector Salary | 45,549.50 | 42,000.00 |
| 405.12 · Borough Sec.& Treasurer Salary | 57,311.78 | 61,688.00 |
| 405.15 · Assistant Secretary | 36,198.74 | 36,000.00 |
| 409.15 · Building Personnel Wages | 10,218.67 | 10,300.00 |
| 410.10 · Chief Salary | 89,666.18 | 82,734.00 |
| 410.11 · Patrol #1 Salary | 67,233.40 | 64,704.00 |
| 410.12 · Patrol #2 Salary | 65,625.96 | 64,704.00 |
| 410.13 · Patrol #3 Salary / Sign Incent. | 0.00 | 61,473.00 |
| 410.14 · Patrolman #4 | 38,667.24 | 61,473.00 |
| 410.15 · Police Sec. / Community Coordin | 31,796.45 | 33,314.00 |
| 410.151 · Part Time Officer Salaries | 72,969.12 | 40,000.00 |
| 410.152 · Patrol #5 | 58,410.32 | 55,012.00 |
| 410.18 · Overtime - Longevity - Police | 54,884.71 | 30,000.00 |
| 410.181 · Shift Differential Salaries | 3,183.50 | 7,000.00 |
| 410.182 · Education Incentive | 2,400.00 | 1,300.00 |
| 410.183 · Special Duty Salaries | 0.00 | 2,500.00 |
| 414.15 · Zoning Secretary Salary | 620.00 | 620.00 |
| 415.16 · Paychex payroll | | |
| Paychex processing fee | 589.03 | |
| 415.16 · Paychex payroll - Other | 255.38 | |
| Total 415.16 · Paychex payroll | 844.41 | |
| 420.15 · Code Enforcement Officer Salary | 2,995.00 | 2,500.00 |
| 421.14 · Health Inspector | 640.00 | 1,750.00 |
| 430.10 · Foreman Wages | 78,912.90 | 80,000.00 |
| 430.11 · Streets Healthcare Incentive | 3,363.15 | |
| 430.12 · Utility Lead Person | 53,015.71 | 51,750.00 |
| 430.13 · Laborer Wages #1 | 40,639.43 | 42,724.00 |
| 430.14 · Part Time Summer Help | 0.00 | 5,000.00 |
| 430.18 · Overtime Wages - Streets | 817.24 | 2,000.00 |
| 430.19 · Aqua Zumba | 1,017.00 | |
| 430.20 · Laborer Wages #2 | 42,296.39 | 42,724.00 |
| 451.15 · Pool & Pavilion Wages | | |
| Concession/Admission | 3,051.71 | |
| Lifeguard | 10,366.76 | |
| Pavilion Cleaner | 1,844.09 | |
| Pool Manager | 3,969.63 | |
| 451.15 · Pool & Pavilion Wages - Other | 0.00 | 35,000.00 |
| Total 451.15 · Pool & Pavilion Wages | 19,232.19 | 35,000.00 |
| Total PAYROLL EXPENSES | 911,993.02 | 947,370.00 |

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| | Jan - Dec 23 | Budget |
|---|-------------------|-------------------|
| POLICE DEPARTMENT | | |
| 410.21 · Office Supplies | 7,076.34 | 5,000.00 |
| 410.22 · Computer | 43,178.64 | 30,000.00 |
| 410.24 · Uniforms | 7,496.12 | 3,500.00 |
| 410.25 · Taser Program | 3,276.00 | 4,600.00 |
| 410.26 · Miscellaneous Items | 5,970.50 | 7,000.00 |
| 410.28 · Bullet Resistant Vest | 0.00 | 8,000.00 |
| 410.32 · Telephone/Cellular | 5,964.80 | 8,000.00 |
| 410.33 · Gas & Oil | 11,046.62 | 13,000.00 |
| 410.37 · Car Maintenance | 6,770.00 | 6,000.00 |
| 410.46 · School | 2,991.52 | 12,000.00 |
| 410.49 · Firearms Training | 5,438.75 | 6,000.00 |
| 410.500 · Police Car | 19,799.39 | 19,800.00 |
| 410.78 · MERT | 3,000.00 | 1,500.00 |
| 410.79 · Child Abuse Investigator | 3,000.00 | 1,500.00 |
| 410.8 · Encumbrances | 0.00 | 1,000.00 |
| 410.81 · Officer Retention | 7,500.00 | 7,500.00 |
| 410.82 · Recruitment Retention | 0.00 | 7,000.00 |
| 410.83 · Administrative Incentive | 2,000.00 | 2,000.00 |
| Total POLICE DEPARTMENT | 134,508.68 | 143,400.00 |
| RECREATION | | |
| Equipment Donations | | |
| Balliet Stadium Lighting | 288,372.00 | |
| Total Equipment Donations | 288,372.00 | |
| 452.21 · Food & Water | 14.97 | |
| 452.24 · Supplies | | |
| Miscellaneous Items | 7,920.48 | |
| 452.24 · Supplies - Other | 922.03 | 7,000.00 |
| Total 452.24 · Supplies | 8,842.51 | 7,000.00 |
| 452.25 · Pool Chemicals | 5,262.29 | 6,200.00 |
| 452.27 · Maintenance and Labor | 5,163.48 | 42,723.00 |
| 452.28 · Repairs | | |
| Electrical Upgrades | 1,750.00 | |
| Pool Repairs | 278.98 | |
| 452.28 · Repairs - Other | 4,386.81 | 30,000.00 |
| Total 452.28 · Repairs | 6,415.79 | 30,000.00 |
| 452.31 · Entertainment | 275.00 | 1,500.00 |
| 452.36 · Recreation Utilities | | |
| Electric | 4,961.56 | 3,000.00 |
| Telephone | 164.61 | 300.00 |
| Water & Sewer | | |
| Sewer | 3,747.21 | 3,000.00 |
| Water | 5,773.75 | 9,000.00 |
| Total Water & Sewer | 9,520.96 | 12,000.00 |
| Total 452.36 · Recreation Utilities | 14,647.13 | 15,300.00 |
| 452.37 · Equipment | 102.10 | 10,000.00 |
| 454.25 · Rail Trail Maintenance | 5,338.55 | 1,000.00 |
| 455.37 · Shade Tree Commission | | |
| Concrete Work | 90.00 | |
| 455.37 · Shade Tree Commission - Other | 6,626.57 | 23,200.00 |
| Total 455.37 · Shade Tree Commission | 6,716.57 | 23,200.00 |

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| | Jan - Dec 23 | Budget |
|--|---------------------|---------------------|
| 457.54 · To Non-Government Organizations | | |
| Coplay Community Days | 522.52 | 500.00 |
| Coplay Sports | 500.00 | 500.00 |
| Lottery Ticket Pool Fundraiser | 725.00 | |
| Miscellaneous Donations | 500.00 | 500.00 |
| Rec & Welfare Halloween Parade | 1,000.00 | 500.00 |
| Vendor Table Donation | 670.00 | |
| Total 457.54 · To Non-Government Organizations | 3,917.52 | 2,000.00 |
| Total RECREATION | 345,067.91 | 138,923.00 |
| STREETS DEPARTMENT | | |
| 248 · Street Opening Escrow | 13,000.00 | 10,000.00 |
| 410.91 · Encumbrances | 0.00 | 1,000.00 |
| 430.26 · Miscellaneous Items | 3,021.01 | 4,000.00 |
| 430.27 · Flag/Pole Decorations | 555.80 | 1,000.00 |
| 430.28 · Equipment Fund | 0.00 | 7,500.00 |
| 430.32 · Telephone | 479.34 | 1,300.00 |
| 430.33 · Gas & Oil | 11,327.66 | 10,000.00 |
| 430.36 · Streets Utilities | | |
| Electric Holiday Lighting | 3,249.98 | 1,500.00 |
| Electric Traffic System | 694.43 | 600.00 |
| 430.36 · Streets Utilities - Other | 29.23 | |
| Total 430.36 · Streets Utilities | 3,973.64 | 2,100.00 |
| 430.37 · Maintenance | 3,072.47 | 5,000.00 |
| 430.38 · Parking Lot Paving | 0.00 | 25,000.00 |
| 433.25 · Street Signs | 918.00 | 1,000.00 |
| 434 · Electric Street Lighting | 600.47 | 700.00 |
| 436 · New Building Fund | 0.00 | 80,000.00 |
| 437.37 · Vehicle Maintenance | 11,775.73 | 9,000.00 |
| 438.25 · Repairs & Maintenance Supplies | | |
| Clothing | 1,668.01 | 1,000.00 |
| Road Materials | 2,283.65 | 15,000.00 |
| Sealing-Curb Line Painting | 1,658.72 | 7,000.00 |
| Supplies | 587.56 | 4,000.00 |
| Total 438.25 · Repairs & Maintenance Supplies | 6,197.94 | 27,000.00 |
| 439 · Road Construction | 106,331.00 | 120,000.00 |
| 440 · Technology | 0.00 | 5,000.00 |
| Total STREETS DEPARTMENT | 161,253.06 | 309,600.00 |
| TAX COLLECTION | | |
| 403.24 · Tax Collector Expense | 8,287.46 | 6,500.00 |
| 403.35 · Bond Premium | 738.00 | 500.00 |
| Total TAX COLLECTION | 9,025.46 | 7,000.00 |
| 249.00 · Encumbrances | 0.00 | |
| 471.450 · Police Car | -1,117.19 | |
| 491.00 · Refund of Prior Year Expenses | 7,056.41 | |
| 492.10 · Transfer to St.Opening Escrow | -13,000.00 | |
| 492.48 · Transfer to Emergency Services | -6,249.99 | |
| 492.49 · Transfer to emergency service | 6,249.99 | |
| 492.51 · Transfer to Garbage | 0.00 | |
| Total Expense | 2,811,346.78 | 2,466,360.00 |
| Net Income | 112,367.35 | -280,932.00 |

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| | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| Income | | |
| Code Enforcement Fines | | |
| 360.00 · Quick Ticket | | |
| Total Code Enforcement Fines | | |
| DEPARTMENTAL EARNINGS | | |
| 321.61 · Solicitor Permits | 1,370.00 | 1,812.5% |
| 322.50 · Street Openings | -5,222.00 | 69.3% |
| 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 | 10,674.76 | 122.5% |
| 362.10 · Police Security | -1,100.00 | 0.0% |
| 367 · Pool Receipts | | |
| 367.11 · Season Pool Pass Receipts | | |
| 367.12 · Daily Admission Receipts | | |
| 367 · Pool Receipts - Other | -27,000.00 | 0.0% |
| Total 367 · Pool Receipts | -10,874.00 | 59.7% |
| 367.14 · Pavilion Rental | 52.00 | 101.0% |
| 367.15 · Gym Rental | -290.00 | 92.8% |
| 367.16 · Social Hall Rent | | |
| Total DEPARTMENTAL EARNINGS | 1,395.76 | 101.4% |
| EMERGENCY SERVICES RECEIPTS | | |
| 355.07 · Fireman's Relief | | |
| Total EMERGENCY SERVICES RECEIPTS | | |
| FINES & FORFEITS | | |
| Police Income | | |
| 331.14 · Parking Tickets | 150.08 | 104.4% |
| 362.11 · Police Reports | 155.00 | 120.9% |
| 365.50 · Kennel Fee | -20.00 | 75.0% |
| Police Income - Other | 0.00 | 0.0% |
| Total Police Income | 285.08 | 106.8% |
| 331.10 · Traffic Fines | 10,489.29 | 239.9% |
| 331.12 · DUI Rover Reimbursement | | |
| Total FINES & FORFEITS | 11,212.53 | 195.7% |
| INTEREST INCOME | | |
| 341.01 · Bank Interest | 109,683.12 | 15,228.7% |
| Total INTEREST INCOME | 109,683.12 | 15,228.7% |
| LICENSES & PERMITS | | |
| 321.20 · Health Permits | 600.00 | 142.9% |
| 321.80 · TV Cable Permits | -14,255.27 | 77.0% |
| 322.10 · Moving Permits | | |
| 322.20 · Demolition Permits | | |
| 322.60 · Sidewalk Driveway Curb Permits | | |
| 355.04 · Beverage License | | |
| 361.30 · Zoning & Subdivision | 735.00 | 247.0% |
| 362.41 · Building / Zoning Permits | 379.00 | 105.8% |
| 362.42 · Electrical Permits | 2,262.50 | 213.1% |
| 362.43 · Plumbing Permits | 1,620.00 | 208.0% |
| 362.45 · Certificate Of Occupancy Permit | 7,260.00 | 211.7% |
| 362.47 · Mechanical Permit | | |
| 362.48 · New Business Application | | |
| Total LICENSES & PERMITS | 3,090.23 | 103.8% |

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

| | \$ Over Budget | % of Budget |
|--|----------------|-------------|
| MISCELLANEOUS RECEIPTS | | |
| 341 · Refund | | |
| Returned Check Plus Fee | | |
| WC Payroll Refund | | |
| 361.63 · TC Expense from WC School | | |
| 341 · Refund - Other | | |
| Total 341 · Refund | | |
| 351 · Grants | | |
| FEMA Grant | | |
| 351.15 · PCCD Grant | | |
| 351 · Grants - Other | | |
| Total 351 · Grants | | |
| 351.14 · Balliet Stadium DCED Grant | | |
| 351.16 · 904 Recycling Grant - Act 101 | | |
| 355.05 · State Aid | 18,116.97 | 138.6% |
| 361 · Miscellaneous Income | | |
| 361.03 · Outstanding Prior Garbage | | |
| 361.11 · Lottery Ticket Pool Fundraiser | | |
| 361 · Miscellaneous Income - Other | -78,000.00 | 0.0% |
| Total 361 · Miscellaneous Income | -73,230.00 | 6.1% |
| 361.70 · Right to Know Law Requests | | |
| 387.02 · Police Dept. Donations | | |
| 395.01 · Auto Insurance Claims | | |
| Total MISCELLANEOUS RECEIPTS | 66,006.46 | 152.8% |
| TAXES | | |
| 301.10 · Real Estate Current | -5,253.94 | 99.6% |
| 301.40 · Real Estate Prior | | |
| 301.41 · RE Prior Tax Collector | | |
| 301.40 · Real Estate Prior - Other | | |
| Total 301.40 · Real Estate Prior | | |
| 310.01 · Per Capita Tax Current | -1,089.81 | 85.5% |
| 310.02 · Per Capita Tax Prior | | |
| 310.10 · Realty Transfer Tax | 30,497.41 | 201.7% |
| 310.20 · Earned Income Tax | | |
| Berkheimer | | |
| 310.20 · Earned Income Tax - Other | -295,293.26 | 10.5% |
| Total 310.20 · Earned Income Tax | 94,372.43 | 128.6% |
| 310.30 · Business Privilege Tax | | |
| 310.31 · Business Privilege | | |
| 321.45 · Business Privilege Licenses | | |
| 310.30 · Business Privilege Tax - Other | -40,000.00 | 0.0% |
| Total 310.30 · Business Privilege Tax | 12,170.00 | 130.4% |
| 310.40 · Occupation Tax | -6,000.00 | 0.0% |
| 310.50 · Occupational Privilege Tax | 908.80 | 130.3% |
| 355.01 · Public Utility Realty Tax | -1,300.00 | 0.0% |
| Total TAXES | 166,891.24 | 108.9% |

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

| | \$ Over Budget | % of Budget |
|---------------------------------------|----------------|-------------|
| 387.04 · Recreation Donation | | |
| 387.05 · Donation-Contribution | | |
| 391 · Proceeds of fixed assests | | |
| 392.410 · Transfer from Garbage | | |
| 395.50 · Refund | | |
| 452.100 · Balliet Stadium | | |
| 454.250 · Rail Trail | | |
| Total Income | 738,286.13 | 133.8% |
| Gross Profit | 738,286.13 | 133.8% |
| Expense | | |
| ADMINISTRATION | | |
| 401.00 · COVID Block Grant | | |
| 402.00 · Encumbrances | -500.00 | 0.0% |
| 402.31 · Auditor | 3,545.00 | 129.5% |
| 404.10 · Solicitor - Legal Fees | 2,427.33 | 112.8% |
| 406.10 · Assessor | 0.00 | 100.0% |
| 406.21 · Office Supplies | -1,309.04 | 70.2% |
| 406.22 · Office Furniture | -1,000.00 | 0.0% |
| 406.23 · Postage | -210.60 | 82.5% |
| 406.32 · Telephone | -21.91 | 98.9% |
| 406.34 · Legal Advertisements | 581.66 | 119.4% |
| 406.35 · Bond-Other-Codification | 29,271.18 | 587.9% |
| 406.42 · Association | -815.00 | 18.5% |
| 406.45 · Grant Writer | -400.00 | 98.9% |
| 406.46 · Convention | 0.00 | 0.0% |
| 408.10 · Engineer | -7,142.38 | 91.1% |
| 408.11 · Engineer MS4 | -6,617.35 | 33.8% |
| 409.21 · Copier | 1,348.84 | 149.2% |
| 409.34 · Newsletter | -167.36 | 66.5% |
| 409.35 · Technology | 2,313.63 | 113.8% |
| Total ADMINISTRATION | 34,252.00 | 117.3% |
| BOROUGH BUILDINGS | | |
| Encumbrances | 376.00 | 288.0% |
| 409.24 · Supplies | | |
| miscellaneous items | | |
| 409.24 · Supplies - Other | -8,795.24 | 41.4% |
| Total 409.24 · Supplies | 9,218.53 | 161.5% |
| 409.25 · Repairs | | |
| General repairs | | |
| 409.25 · Repairs - Other | -7,168.75 | 52.2% |
| Total 409.25 · Repairs | 11,998.10 | 180.0% |
| 409.26 · Repair Fund | -1,525.00 | 23.8% |
| 409.36 · Utilities | | |
| Coal/Heating Fuel | -13,198.41 | 68.6% |
| Electric | -541.63 | 95.5% |
| Sewer | -828.40 | 44.8% |
| Telephone | -847.69 | 71.7% |
| Water | 360.75 | 106.0% |
| Total 409.36 · Utilities | -15,055.38 | 76.7% |
| 409.45 · Consolidated Rail Corp | 28.48 | 104.7% |
| 456.25 · Library Building Maintenance | -0.12 | 100.0% |
| Total BOROUGH BUILDINGS | 5,040.61 | 105.0% |

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

| | \$ Over Budget | % of Budget |
|---|----------------|-------------|
| Employee Payroll Deduction | | |
| Aflac | | |
| Dental | | |
| Employee 401K | | |
| Health | | |
| Union Dues | | |
| USCM | | |
| Employee Payroll Deduction - Other | | |
| Total Employee Payroll Deduction | | |
| FIRE & WATER | | |
| 411.53 · Fireman's Relief | | |
| Total FIRE & WATER | | |
| GRANTS | | |
| 435.61 · CDBG Grant | | |
| 460.18 · DCED Grants | | |
| 460.20 · FEMA Grant | | |
| 460.21 · PCCD Grant | | |
| Total GRANTS | | |
| HEALTH | | |
| 412.54 · Ambulance | 2,000.00 | 200.0% |
| 420.21 · Supplies Phone | -494.46 | 17.6% |
| 420.46 · Code Officer Training | -314.60 | 37.1% |
| 422.31 · Animal Control Services | -780.00 | 22.0% |
| HEALTH - Other | | |
| Total HEALTH | 310.94 | 107.6% |
| MISCELLANEOUS | | |
| 38 South 4th Street Loan | | |
| 471.40 · 38 S 4th Loan Principal | | |
| 472.40 · 38 S 4th Loan Interest | | |
| Total 38 South 4th Street Loan | | |
| Library real estate prior | -2,500.00 | 0.0% |
| Paychex Processing Fee | 2,181.62 | 139.7% |
| Police Borough Match 457B | -6,250.00 | 0.0% |
| 406 · Capital Reserve | | |
| PA UC | | |
| Returned Check Fee | | |
| 472.45 · Interest Police car | | |
| 406 · Capital Reserve - Other | 12,453.69 | 126.5% |
| Total 406 · Capital Reserve | 15,416.72 | 132.8% |
| 471 · Capital Projects Loan Principal | 59,320.00 | 152.1% |
| 472 · Capital Projects Loan Interest | | |
| 481 · Payroll Taxes | 20,694.76 | 146.0% |
| 483.30 · Pension Contributions | | |
| Central PA Teamsters | 4,468.00 | 158.0% |
| Pension 401K Employer Contrib | 9,167.07 | 100.0% |
| Pension Cont - Employee | -8,000.00 | 0.0% |
| Police Pension Contribution | 16,000.00 | 188.9% |
| 483.30 · Pension Contributions - Other | 0.00 | 0.0% |
| Total 483.30 · Pension Contributions | 21,635.07 | 164.2% |
| 484.00 · Workers Compensation | -7,183.96 | 90.4% |
| 486.10 · Gen Liab / Auto / Crime | -17,440.00 | 56.4% |
| 486.20 · Cyber Insurance | -265.00 | 95.4% |
| 486.30 · Automobile Insurance | 7,972.70 | 259.5% |
| 486.40 · Liab Proff Public Offic Emp Pra | | |
| 486.50 · Liab Prof Law Enforcement | | |

Coplay General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

| | \$ Over Budget | % of Budget |
|---|-------------------|---------------|
| 487.00 · Employee Insurance | | |
| Dental Insurance | | |
| Health Insurance | 137,921.09 | 100.0% |
| 487.00 · Employee Insurance - Other | -215,000.00 | 0.0% |
| Total 487.00 · Employee Insurance | -72,399.58 | 66.3% |
| 487.10 · Employee Disability Insurance | 119.62 | 101.3% |
| 492.40 · State Aid Pension to Garbage | -11,000.00 | 0.0% |
| 492.44 · Due to Garbage Fund | | |
| 492.45 · Emergency Services RE Prior | -2,500.00 | 0.0% |
| 492.46 · Transfer to Dept Projects | | |
| Total MISCELLANEOUS | 217,951.17 | 135.3% |
| PAYROLL EXPENSES | | |
| Building Inspector Salary | | |
| 413.15 · Ron Helman | | |
| 413.17 · Barry Isett & Associates, Inc | | |
| Building Inspector Salary - Other | -4,520.00 | 72.6% |
| Total Building Inspector Salary | 4,384.03 | 126.6% |
| 400.05 · Council Salaries | 0.00 | 100.0% |
| 401.05 · Mayor Salary | 0.00 | 100.0% |
| 403.05 · Tax Collector Salary | 3,549.50 | 108.5% |
| 405.12 · Borough Sec.& Treasurer Salary | -4,376.22 | 92.9% |
| 405.15 · Assistant Secretary | 198.74 | 100.6% |
| 409.15 · Building Personnel Wages | -81.33 | 99.2% |
| 410.10 · Chief Salary | 6,932.18 | 108.4% |
| 410.11 · Patrol #1 Salary | 2,529.40 | 103.9% |
| 410.12 · Patrol #2 Salary | 921.96 | 101.4% |
| 410.13 · Patrol #3 Salary / Sign Incent. | -61,473.00 | 0.0% |
| 410.14 · Patrolman #4 | -22,805.76 | 62.9% |
| 410.15 · Police Sec. / Community Coordin | -1,517.55 | 95.4% |
| 410.151 · Part Time Officer Salaries | 32,969.12 | 182.4% |
| 410.152 · Patrol #5 | 3,398.32 | 106.2% |
| 410.18 · Overtime - Longevity - Police | 24,884.71 | 182.9% |
| 410.181 · Shift Differential Salaries | -3,816.50 | 45.5% |
| 410.182 · Education Incentive | 1,100.00 | 184.6% |
| 410.183 · Special Duty Salaries | -2,500.00 | 0.0% |
| 414.15 · Zoning Secretary Salary | 0.00 | 100.0% |
| 415.16 · Paychex payroll | | |
| Paychex processing fee | | |
| 415.16 · Paychex payroll - Other | | |
| Total 415.16 · Paychex payroll | | |
| 420.15 · Code Enforcement Officer Salary | 495.00 | 119.8% |
| 421.14 · Health Inspector | -1,110.00 | 36.6% |
| 430.10 · Foreman Wages | -1,087.10 | 98.6% |
| 430.11 · Streets Healthcare Incentive | | |
| 430.12 · Utility Lead Person | 1,265.71 | 102.4% |
| 430.13 · Laborer Wages #1 | -2,084.57 | 95.1% |
| 430.14 · Part Time Summer Help | -5,000.00 | 0.0% |
| 430.18 · Overtime Wages - Streets | -1,182.76 | 40.9% |
| 430.19 · Aqua Zumba | | |
| 430.20 · Laborer Wages #2 | -427.61 | 99.0% |
| 451.15 · Pool & Pavilion Wages | | |
| Concession/Admission | | |
| Lifeguard | | |
| Pavilion Cleaner | | |
| Pool Manager | | |
| 451.15 · Pool & Pavilion Wages - Other | -35,000.00 | 0.0% |
| Total 451.15 · Pool & Pavilion Wages | -15,767.81 | 54.9% |
| Total PAYROLL EXPENSES | -35,376.98 | 96.3% |

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | \$ Over Budget | % of Budget |
|---|-------------------|---------------|
| POLICE DEPARTMENT | | |
| 410.21 · Office Supplies | 2,076.34 | 141.5% |
| 410.22 · Computer | 13,178.64 | 143.9% |
| 410.24 · Uniforms | 3,996.12 | 214.2% |
| 410.25 · Taser Program | -1,324.00 | 71.2% |
| 410.26 · Miscellaneous Items | -1,029.50 | 85.3% |
| 410.28 · Bullet Resistant Vest | -8,000.00 | 0.0% |
| 410.32 · Telephone/Cellular | -2,035.20 | 74.6% |
| 410.33 · Gas & Oil | -1,953.38 | 85.0% |
| 410.37 · Car Maintenance | 770.00 | 112.8% |
| 410.46 · School | -9,008.48 | 24.9% |
| 410.49 · Firearms Training | -561.25 | 90.6% |
| 410.500 · Police Car | -0.61 | 100.0% |
| 410.78 · MERT | 1,500.00 | 200.0% |
| 410.79 · Child Abuse Investigator | 1,500.00 | 200.0% |
| 410.8 · Encumbrances | -1,000.00 | 0.0% |
| 410.81 · Officer Retention | 0.00 | 100.0% |
| 410.82 · Recruitment Retention | -7,000.00 | 0.0% |
| 410.83 · Administrative Incentive | 0.00 | 100.0% |
| Total POLICE DEPARTMENT | -8,891.32 | 93.8% |
| RECREATION | | |
| Equipment Donations | | |
| Balliet Stadium Lighting | | |
| Total Equipment Donations | | |
| 452.21 · Food & Water | | |
| 452.24 · Supplies | | |
| Miscellaneous Items | | |
| 452.24 · Supplies - Other | -6,077.97 | 13.2% |
| Total 452.24 · Supplies | 1,842.51 | 126.3% |
| 452.25 · Pool Chemicals | -937.71 | 84.9% |
| 452.27 · Maintenance and Labor | -37,559.52 | 12.1% |
| 452.28 · Repairs | | |
| Electrical Upgrades | | |
| Pool Repairs | | |
| 452.28 · Repairs - Other | -25,613.19 | 14.6% |
| Total 452.28 · Repairs | -23,584.21 | 21.4% |
| 452.31 · Entertainment | -1,225.00 | 18.3% |
| 452.36 · Recreation Utilities | | |
| Electric | 1,961.56 | 165.4% |
| Telephone | -135.39 | 54.9% |
| Water & Sewer | | |
| Sewer | 747.21 | 124.9% |
| Water | -3,226.25 | 64.2% |
| Total Water & Sewer | -2,479.04 | 79.3% |
| Total 452.36 · Recreation Utilities | -652.87 | 95.7% |
| 452.37 · Equipment | -9,897.90 | 1.0% |
| 454.25 · Rail Trail Maintenance | 4,338.55 | 533.9% |
| 455.37 · Shade Tree Commission | | |
| Concrete Work | | |
| 455.37 · Shade Tree Commission - Other | -16,573.43 | 28.6% |
| Total 455.37 · Shade Tree Commission | -16,483.43 | 29.0% |

Coplay General Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | \$ Over Budget | % of Budget |
|--|--------------------|---------------|
| 457.54 · To Non-Government Organizations | | |
| Coplay Community Days | 22.52 | 104.5% |
| Coplay Sports | 0.00 | 100.0% |
| Lottery Ticket Pool Fundraiser | | |
| Miscellaneous Donations | 0.00 | 100.0% |
| Rec & Welfare Halloween Parade | 500.00 | 200.0% |
| Vendor Table Donation | | |
| Total 457.54 · To Non-Government Organizations | 1,917.52 | 195.9% |
| Total RECREATION | 206,144.91 | 248.4% |
| STREETS DEPARTMENT | | |
| 248 · Street Opening Escrow | 3,000.00 | 130.0% |
| 410.91 · Encumbrances | -1,000.00 | 0.0% |
| 430.26 · Miscellaneous Items | -978.99 | 75.5% |
| 430.27 · Flag/Pole Decorations | -444.20 | 55.6% |
| 430.28 · Equipment Fund | -7,500.00 | 0.0% |
| 430.32 · Telephone | -820.66 | 36.9% |
| 430.33 · Gas & Oil | 1,327.66 | 113.3% |
| 430.36 · Streets Utilities | | |
| Electric Holiday Lighting | 1,749.98 | 216.7% |
| Electric Traffic System | 94.43 | 115.7% |
| 430.36 · Streets Utilities - Other | | |
| Total 430.36 · Streets Utilities | 1,873.64 | 189.2% |
| 430.37 · Maintenance | -1,927.53 | 61.4% |
| 430.38 · Parking Lot Paving | -25,000.00 | 0.0% |
| 433.25 · Street Signs | -82.00 | 91.8% |
| 434 · Electric Street Lighting | -99.53 | 85.8% |
| 436 · New Building Fund | -80,000.00 | 0.0% |
| 437.37 · Vehicle Maintenance | 2,775.73 | 130.8% |
| 438.25 · Repairs & Maintenance Supplies | | |
| Clothing | 668.01 | 166.8% |
| Road Materials | -12,716.35 | 15.2% |
| Sealing-Curb Line Painting | -5,341.28 | 23.7% |
| Supplies | -3,412.44 | 14.7% |
| Total 438.25 · Repairs & Maintenance Supplies | -20,802.06 | 23.0% |
| 439 · Road Construction | -13,669.00 | 88.6% |
| 440 · Technology | -5,000.00 | 0.0% |
| Total STREETS DEPARTMENT | -148,346.94 | 52.1% |
| TAX COLLECTION | | |
| 403.24 · Tax Collector Expense | 1,787.46 | 127.5% |
| 403.35 · Bond Premium | 238.00 | 147.6% |
| Total TAX COLLECTION | 2,025.46 | 128.9% |
| 249.00 · Encumbrances | | |
| 471.450 · Police Car | | |
| 491.00 · Refund of Prior Year Expenses | | |
| 492.10 · Transfer to St.Opening Escrow | | |
| 492.48 · Transfer to Emergency Services | | |
| 492.49 · Transfer to emergency service | | |
| 492.51 · Transfer to Garbage | | |
| Total Expense | 344,986.78 | 114.0% |
| Net Income | 393,299.35 | -40.0% |