

**Borough of Coraopolis - General Fund
2020 Revenue & Expenditure Budget - Final**

	<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Actual 2018</u>	<u>Actual 2017</u>
<u>REVENUE</u>				
Real Estate Taxes				
Current Year Real Estate Taxes	2,340,000	2,340,000	2,272,748	2,247,779
Prior Year Real Estate Taxes	20,000	20,000	41,224	59,760
Delinquent Real Estate Taxes	<u>125,000</u>	<u>150,000</u>	<u>322,311</u>	<u>308,364</u>
Total	2,485,000	2,510,000	2,636,283	2,615,903
Act 511 Taxes				
Per Capita Tax-Delinquent	-	-	-	-
Real Estate Transfer Tax	45,000	45,000	53,152	68,644
Penalty	10,000	20,000	18,388	78,648
Earned Income Tax	525,000	500,000	546,603	533,195
Earned Income Tax-Delinquent	15,000	20,000	23,379	23,322
LST Tax	75,000	75,000	94,736	68,382
Mechanical Device	<u>16,000</u>	<u>16,000</u>	<u>16,500</u>	<u>20,000</u>
Total	686,000	676,000	752,758	792,191
License & Permits				
Beverage License	1,500	2,000	2,450	2,650
Permits/Licenses	1,500	1,500	990	1,870
Cable TV Franchise	<u>65,000</u>	<u>70,000</u>	<u>73,916</u>	<u>77,697</u>
Total	68,000	73,500	77,356	82,217
Fines & Forfeits				
Vehicle Code Violations	1,500	1,500	2,843	2,893
Ordinance/Magistrate Violations	15,000	15,000	33,119	31,164
County Fines/ARD/Police Reports	10,000	10,000	12,574	9,656
Local Fines-Parking Meters	<u>7,000</u>	<u>7,000</u>	<u>9,097</u>	<u>10,283</u>
Total	33,500	33,500	57,633	53,996
Interest				
Interest Income	<u>15,000</u>	<u>1,000</u>	<u>1,598</u>	<u>3,849</u>
Total	15,000	1,000	1,598	3,849
Intergovernmental				
Operating Grants-Public Safety	-	-	-	4,350
PURTA	3,000	3,000	6,264	5,285
Pension State Aid	170,000	110,000	113,355	119,295
CWSA Pension Transfer	-	-	-	-
Foreign Fire Insurance	23,000	23,000	22,672	24,877
Rad Sales Tax	300,000	280,000	291,091	277,676
Reimbursements-Cornell	<u>4,500</u>	<u>4,500</u>	<u>7,461</u>	<u>11,886</u>
Total	500,500	420,500	440,843	443,369

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<u>REVENUE</u>				
Charges for Services				
Zoning Hearing Board Fees	1,500	1,500	750	750
Municipal Lein Letters/Copies	3,000	3,000	5,005	4,390
Special Police Services	50,000	40,000	72,846	37,975
Building/Occupancy Permits	20,000	15,000	22,932	26,646
Parking Meters	20,000	20,000	29,600	26,760
Parking Space Rentals	10,000	10,000	15,760	19,292
Snow Removal/Maint-PennDOT	15,000	15,000	19,682	16,896
Refuse Pick-Up	<u>400,000</u>	<u>400,400</u>	<u>399,895</u>	<u>372,371</u>
Total	519,500	504,900	566,470	505,080
Miscellaneous Revenue				
Reserve Fund	515,617	410,677	-	388,312
Miscellaneous/Jail Rentals	18,000	18,000	143,003	20,938
Sale of R/E & Street Reimburse	-	-	147,949	-
Insurance Claim Refund	<u>-</u>	<u>-</u>	<u>11,558</u>	<u>15,904</u>
Total	533,617	428,677	302,510	425,154
Other Financing Sources				
Liquid Fuel Transfer	165,000	168,000	165,262	157,607
Tax Anticipation Note	-	400,000	400,000	400,000
Grant Funding	-	-	105,000	-
Ohio River Trail Grant	-	90,000	4,952	35,702
PennDOT Traffic Signal Grant	-	160,000	-	-
CDBG Demolition Grant	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>
Total	165,000	878,000	675,214	593,309
TOTAL REVENUE	5,006,117	5,526,077	5,510,665	5,515,068

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<u>EXPENDITURES</u>				
General Government				
Mayor Salary	2,700	2,700	2,700	2,700
Council Salary	12,300	12,300	12,300	12,300
Manager Salary	79,778	76,698	74,464	71,600
Office Supplies	5,000	5,000	5,854	4,581
Office Equipment/Postage Lease	400	200	186	143
Lease Copier	1,500	1,500	1,338	1,568
Auditor	8,000	7,000	6,365	6,056
Bank Fees/Payroll Expense	17,000	17,000	14,092	11,587
Telephone Expense	9,000	7,000	8,149	7,076
Legal Advertising	10,000	10,000	10,850	9,296
Public Officials Liability Ins.	5,000	5,000	5,000	5,000
Assoc Dues-COG	12,000	12,000	18,428	7,436
Solicitor	45,000	45,000	41,803	45,131
Engineering Services	70,000	70,000	115,939	137,380
Professional Services	4,000	4,000	2,519	8,765
Computer Expense	3,000	3,000	1,486	3,391
Web Site Expense	2,500	2,500	-	-
Total	287,178	280,898	321,473	334,010
Tax Collection				
Tax Collector-Salary	600	600	600	2,400
Tax Collector-Contracted	55,000	50,000	53,822	31,324
Office Supplies	-	-	-	-
Total	55,600	50,600	54,422	33,724
Municipal Building				
Borough Building Custodial	8,000	8,000	4,980	4,347
Boro Bldg-Maint & Supplies	40,000	40,000	18,274	30,978
Borough Building-Utilities	30,000	30,000	30,238	23,474
Total	78,000	78,000	53,492	58,799

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Public Safety-Police				
Association Dues	1,000	1,300	1,052	1,130
Chief of Police Salary	110,492	107,309	102,054	99,486
Captain Salary	-	-	-	-
F/T Patrolman Salary	608,419	630,972	676,963	564,960
P/T Patrolman Salary	23,150	22,568	21,665	54,391
Court Time Salaries	35,000	25,000	28,528	19,984
Overtime Salaries	80,000	75,000	62,857	78,534
OIC Salaries	3,000	3,000	3,248	3,264
Crossing Guard Salaries	6,400	9,600	8,480	19,460
Desk Salaries	197,152	192,216	167,450	176,595
Group Insurance	301,856	321,257	295,936	276,833
Office Supplies	4,500	4,500	3,948	4,134
Misc Supplies-Police	5,000	5,000	5,089	6,309
Office Equipment	300	300	36	-
Court Parking Reimbursement	1,500	1,500	1,291	938
Computer Maintenance	9,000	9,000	9,673	15,091
Copier Lease & Maint	1,500	1,500	1,190	1,781
Ammo/Batteries/Pagers	5,000	5,000	4,924	140
Training/Physicals/Fire Range	4,000	4,000	385	925
Animal Control	5,400	6,000	5,400	5,400
Traffic Signal Repairs	3,000	2,500	3,085	2,550
Vehicle Fuel & Oil	25,000	25,000	24,085	24,562
Uniform Allowance	20,000	20,000	14,727	13,088
Maint & Repairs-Vehicles	20,000	20,000	21,232	20,643
Telephone Lease	20,000	20,000	18,928	19,343
Radio Maintenance/911	4,000	4,000	2,268	2,701
Car Wash Maintenance	1,000	1,000	1,112	614
Street Signs	3,000	3,000	3,127	1,092
Minor Equipment	12,000	1,000	-	1,510
Workers Compensation	90,000	90,000	60,847	64,862
Repairs-Main Jail	2,000	2,000	1,487	5,468
Major Equipment	5,000	5,000	6,932	3,471
Total	<u>1,607,670</u>	<u>1,618,522</u>	<u>1,557,999</u>	<u>1,489,259</u>
Public Safety-Fire				
Fire Marshall Salary	1,500	1,500	1,500	1,500
Supplies	300	300	433	89
Vehicle Fuel & Oil-Repair Parts	1,500	1,500	256	417
Minor Equipment	300	300	32	-
Telephone	4,000	4,000	3,314	5,357
Radio Maintenance	500	500	-	298
Vehicle Repairs	15,000	15,000	16,012	14,223
Workers Comp-Firefighters	20,000	22,000	14,445	15,398
Total	<u>43,100</u>	<u>45,100</u>	<u>35,992</u>	<u>37,282</u>

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Planning & Zoning				
Legal/Hearing Fees	2,000	2,000	2,152	3,125
Building Inspection Services	25,000	20,000	18,947	21,668
Total	27,000	22,000	21,099	24,793
Health & Sanitation				
Rubbish Collection Services	414,518	406,322	384,208	374,214
Total	414,518	406,322	384,208	374,214
Highway Maintenance				
Public Works-Wages	196,126	189,948	190,364	155,867
Public Works-Overtime	12,500	12,500	8,483	10,209
Public works-Seasonal	7,000	7,000	-	770
Group Insurance	75,818	75,818	64,023	59,730
Telephone	4,000	4,000	3,963	3,835
Road Materials-Salt	60,000	60,000	69,331	22,826
Physicals/Safety Equipment	750	750	1,174	1,356
Major Equipment	5,000	5,000	6,034	-
Building Maintenance	15,000	15,000	4,301	22,514
Workers Compensation	35,000	35,000	22,657	24,151
Utilities	4,000	4,000	2,872	2,681
Vehicle Fuel & Oil	20,000	20,000	17,417	11,595
Uniforms	3,000	3,000	2,852	2,403
Vehicle Maint & Repairs	30,000	30,000	26,379	20,921
Signs-Materials & Supplies	12,000	12,000	8,731	3,143
Minor Road & Walk Repairs	10,000	10,000	8,193	6,108
Contracted Repairs/Demolition	8,000	8,000	900	2,600
Minor Equipment	2,000	2,000	3,232	5,137
Contracted Grass Cutting	8,000	8,000	4,415	6,850
Total	508,193	502,016	445,321	362,696

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<u>EXPENDITURES</u>				
Street Lighting				
Street Lighting	120,000	120,000	114,913	119,939
Street Light Repairs	<u>35,000</u>	<u>35,000</u>	<u>36,861</u>	<u>53,474</u>
Total	155,000	155,000	151,774	173,413
Parks & Playgrounds				
Materials & Supplies	500	500	-	-
Bliwas Playground	4,000	14,000	9,434	7,943
Tot-Lot Playground	1,500	1,500	1,524	1,551
Events	<u>1,500</u>	<u>1,500</u>	<u>600</u>	<u>1,152</u>
Total	7,500	17,500	11,558	10,646
Cultural Activities				
Library Wages	86,872	99,743	83,455	78,836
Group Insurance	644	359	10,752	6,065
Repairs/Maintenance	3,000	3,000	2,144	1,504
Telephone	3,000	3,000	3,137	3,191
Utilities	10,000	10,000	8,384	7,430
Library Cleaning Services	<u>6,300</u>	<u>4,776</u>	<u>1,971</u>	<u>4,041</u>
Total	109,816	120,878	109,843	101,067
Bonds and Notes				
2014 Bond Payment	209,900	242,931	244,931	246,931
Tax Anticipation Note-Interest	3,000	3,000	2,852	2,864
Tax Anticipation Note-Principal	-	400,000	400,000	400,000
Fire Truck Lease-Ladder Truck	39,556	39,556	39,556	39,556
Fire Truck Lease-Pumper	31,358	31,358	31,358	31,358
Street Dept. Equipment Lease	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,714</u>
Total	283,814	716,845	718,697	752,423
Insurance				
Workers Compensation-Admin	1,500	1,500	990	1,052
Commercial Package	180,000	150,000	133,288	129,343
Umbrella Coverage	15,000	10,000	10,000	10,000
Flood Ins/Boiler/Machinery	-	-	-	-
Insurance Deductables Paid	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>61,050</u>
Total	196,500	176,500	144,278	201,445

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Employee Benefits				
Pension Contributions	314,881	132,364	116,325	156,413
Unemployment Compensation	15,000	15,000	8,969	9,195
Group Ins-Administration	22,668	20,827	4,449	1,367
Social Security/Medicare	<u>65,000</u>	<u>65,000</u>	<u>56,312</u>	<u>55,010</u>
Total	417,549	233,191	186,055	221,985
Civic Contributions				
Civic Contributions	900	900	1,500	900
Contributions to VFD	<u>9,700</u>	<u>9,700</u>	<u>9,700</u>	<u>9,700</u>
Total	10,600	10,600	11,200	10,600
Miscellaneous				
Refunds	20,000	20,000	33,275	41,358
Repairs & Maint.-Parking Meters	10,000	10,000	7,638	7,661
Foreign Fire Insurance	25,000	25,000	22,703	24,877
Ambulance	600	600	600	675
Allegheny Together Contribution	-	-	-	-
Miscellaneous	<u>1,000</u>	<u>1,000</u>	<u>(669)</u>	<u>672</u>
Total	56,600	56,600	63,547	75,243
Capital Improvements				
ADA Ramps & Grant Match	-	70,504	6,400	-
Miscellaneous (Parks)	200,000	200,000	2,535	256,103
Street Resurfacing	437,480	400,000	706,531	739,049
Ohio River Trail Phase I Project	-	100,000	13,342	48,702
Demolition	20,000	20,000	14,208	10,575
PW's Truck/Police Vehicle	50,000	85,000	3,000	123,030
Projects with Grant Funds	<u>40,000</u>	<u>160,000</u>	<u>140,555</u>	<u>93,902</u>
Total	747,480	1,035,504	886,571	1,271,361
Total Expenditures	5,006,117	5,526,077	5,157,529	5,532,960
TOTAL REVENUE	5,006,117	5,526,077	5,510,665	5,515,068
TOTAL EXPENDITURES	<u>5,006,117</u>	<u>5,526,077</u>	<u>5,157,529</u>	<u>5,532,960</u>
NET	-	-	353,136	(17,892)