

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

9/13/2021 9:32 AM

	<u>Budget 2021</u>	<u>Budget 2020</u>
<u>REVENUE</u>		
Real Estate Taxes		
Current Year Real Estate Taxes	2,370,000	2,340,000
Prior Year Real Estate Taxes	40,000	20,000
Delinquent Real Estate Taxes	<u>80,000</u>	<u>125,000</u>
Total	2,490,000	2,485,000
Act 511 Taxes		
Per Capita Tax-Delinquent	-	-
Real Estate Transfer Tax	45,000	45,000
Penalty	5,000	10,000
Earned Income Tax	525,000	525,000
Earned Income Tax-Delinquent	15,000	15,000
LST Tax	75,000	75,000
Mechanical Device	<u>13,000</u>	<u>16,000</u>
Total	678,000	686,000
License & Permits		
Beverage License	1,500	1,500
Permits/Licenses	500	1,500
Cable TV Franchise	<u>70,000</u>	<u>65,000</u>
Total	72,000	68,000
Fines & Forfeits		
Vehicle Code Violations	1,500	1,500
Ordinance/Magistrate Violations	15,000	15,000
County Fines/ARD/Police Reports	10,000	10,000
Local Fines-Parking Meters	<u>8,000</u>	<u>7,000</u>
Total	34,500	33,500
Interest		
Interest Income	<u>7,000</u>	<u>15,000</u>
Total	7,000	15,000
Intergovernmental		
Operating Grants-Public Safety	-	-
PURTA	3,000	3,000
Pension State Aid	130,000	170,000
CWSA Pension Transfer	-	-
Foreign Fire Insurance	25,000	23,000
Rad Sales Tax	280,000	300,000
Reimbursements-Cornell	<u>4,500</u>	<u>4,500</u>
Total	442,500	500,500

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

	Budget 2021	Budget 2020
<u>REVENUE</u>		
Charges for Services		
Zoning Hearing Board Fees	1,500	1,500
Municipal Lein Letters/Copies	3,000	3,000
Special Police Services	30,000	50,000
Building/Occupancy Permits	25,000	20,000
Parking Meters	18,000	20,000
Parking Space Rentals	12,000	10,000
Snow Removal/Maint-PennDOT	14,000	15,000
Refuse Pick-Up	390,000	400,000
Total	493,500	519,500
Miscellaneous Revenue		
Reserve Fund	99,360	515,617
Miscellaneous/Jail Rentals	340,000	18,000
Sale of R/E & Authority Reimburse	-	-
Insurance Claim Refund	-	-
Total	439,360	533,617
Other Financing Sources		
Liquid Fuel Transfer	148,393	165,000
Tax Anticipation Note	-	-
Grant Funding	-	-
Ohio River Trail Grant	-	-
PennDOT Traffic Signal Grant	160,000	-
CDBG Demolition Grant	-	-
Total	308,393	165,000
TOTAL REVENUE	4,965,253	5,006,117

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

	<u>Budget 2021</u>	<u>Budget 2020</u>
<u>EXPENDITURES</u>		
General Government		
Mayor Salary	2,700	2,700
Council Salary	12,300	12,300
Administrative Salary	106,956	79,778
Office Supplies	5,000	5,000
Office Equipment/Postage Lease	400	400
Lease Copier	1,500	1,500
Auditor	8,000	8,000
Bank Fees/Payroll Expense	15,000	17,000
Telephone Expense	9,000	9,000
Legal Advertising	10,000	10,000
Public Officials Liability Ins.	2,500	5,000
Assoc Dues-COG	12,000	12,000
Solicitor	45,000	45,000
Engineering Services	100,000	70,000
Professional Services	4,000	4,000
Computer Expense	3,000	3,000
Web Site Expense	<u>2,500</u>	<u>2,500</u>
Total	339,856	287,178
Tax Collection		
Tax Collector-Salary	600	600
Tax Collector-Contracted	45,000	55,000
Office Supplies	<u>-</u>	<u>-</u>
Total	45,600	55,600
Municipal Building		
Borough Building Custodial	8,000	8,000
Boro Bldg-Maint & Supplies	35,000	40,000
Borough Building-Utilities	<u>33,000</u>	<u>30,000</u>
Total	76,000	78,000

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

	<u>Budget 2021</u>	<u>Budget 2020</u>
Public Safety-Police		
Association Dues	1,000	1,000
Chief of Police Salary	113,772	110,492
Captain Salary	-	-
F/T Patrolman Salary	680,147	608,419
P/T Patrolman Salary	28,080	23,150
Court Time Salaries	30,000	35,000
Overtime Salaries	97,716	80,000
OIC Salaries	3,000	3,000
Crossing Guard Salaries	15,600	6,400
Desk Salaries	202,504	197,152
Group Insurance	368,715	301,856
Office Supplies	4,500	4,500
Misc Supplies-Police	5,000	5,000
Office Equipment	300	300
Court Parking Reimbursement	1,500	1,500
Computer Maintenance	9,000	9,000
Copier Lease & Maint	1,500	1,500
Public Safety-Police (con't)		
Ammo/Batteries/Pagers	5,000	5,000
Training/Physicals/Fire Range	4,000	4,000
Animal Control	5,400	5,400
Traffic Signal Repairs	3,000	3,000
Vehicle Fuel & Oil	25,000	25,000
Uniform Allowance	20,000	20,000
Maint & Repairs-Vehicles	20,000	20,000
Telephone Lease	20,000	20,000
Radio Maintenance/911	4,000	4,000
Car Wash Maintenance	1,000	1,000
Street Signs	3,000	3,000
Minor Equipment	6,000	12,000
Workers Compensation	70,000	90,000
Repairs-Main Jail	2,000	2,000
Major Equipment	5,000	5,000
Total	<u>1,755,734</u>	<u>1,607,670</u>

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

	<u>Budget 2021</u>	<u>Budget 2020</u>
Public Safety-Fire		
Fire Marshall Salary	1,500	1,500
Supplies	300	300
Vehicle Fuel & Oil-Repair Parts	1,500	1,500
Minor Equipment	300	300
Telephone	4,000	4,000
Radio Maintenance	500	500
Vehicle Repairs	10,000	15,000
Workers Comp-Firefighters	<u>17,000</u>	<u>20,000</u>
Total	35,100	43,100
Planning & Zoning		
Legal/Hearing Fees	2,000	2,000
Building Inspection Services	<u>25,000</u>	<u>25,000</u>
Total	27,000	27,000
Health & Sanitation		
Rubbish Collection Services	<u>422,280</u>	<u>414,518</u>
Total	422,280	414,518
Highway Maintenance		
Public Works-Wages	206,806	196,126
Public Works-Overtime	13,000	12,500
Public works-Seasonal	10,800	7,000
Group Insurance	78,330	75,818
Telephone	4,000	4,000
Road Materials-Salt	40,000	60,000
Physicals/Safety Equipment	750	750
Major Equipment	5,000	5,000
Building Maintenance	15,000	15,000
Workers Compensation	30,000	35,000
Utilities	4,000	4,000
Vehicle Fuel & Oil	15,000	20,000
Uniforms	3,000	3,000
Vehicle Maint & Repairs	25,000	30,000
Signs-Materials & Supplies	12,000	12,000
Minor Road & Walk Repairs	10,000	10,000
Contracted Repairs/Demolition	8,000	8,000
Minor Equipment	2,000	2,000
Contracted Grass Cutting	<u>8,000</u>	<u>8,000</u>
Total	490,686	508,193

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

9/13/2021 9:32 AM

	<u>Budget 2021</u>	<u>Budget 2020</u>
<u>EXPENDITURES</u>		
Street Lighting		
Street Lighting	120,000	120,000
Street Light Repairs	<u>30,000</u>	<u>35,000</u>
Total	150,000	155,000
Parks & Playgrounds		
Materials & Supplies	500	500
Bliwas Playground	4,000	4,000
Tot-Lot Playground	1,500	1,500
Events	<u>1,500</u>	<u>1,500</u>
Total	7,500	7,500
Cultural Activities		
Library Wages	90,303	86,872
Group Insurance	644	644
Repairs/Maintenance	2,000	3,000
Telephone	3,000	3,000
Utilities	10,000	10,000
Library Cleaning Services	<u>6,300</u>	<u>6,300</u>
Total	112,247	109,816
Bonds and Notes		
2014 Bond Payment	209,900	209,900
Tax Anticipation Note-Interest	3,000	3,000
Tax Anticipation Note-Principal	-	-
Fire Truck Lease-Ladder Truck	-	39,556
Fire Truck Lease-Pumper	40,000	31,358
Street Dept. Equipment Lease	<u>-</u>	<u>-</u>
Total	252,900	283,814
Insurance		
Workers Compensation-Admin	1,500	1,500
Commercial Package	160,000	180,000
Umbrella Coverage	15,000	15,000
Flood Ins/Boiler/Machinery	-	-
Insurance Deductables Paid	<u>-</u>	<u>-</u>
Total	176,500	196,500

**Borough of Coraopolis - General Fund
2021 Revenue & Expenditure Budget - Final**

9/13/2021 9:32 AM

	<u>Budget 2021</u>	<u>Budget 2020</u>
Employee Benefits		
Pension Contributions	316,708	314,881
Unemployment Compensation	15,000	15,000
Group Ins-Administration	23,189	22,668
Social Security/Medicare	<u>65,000</u>	<u>65,000</u>
Total	419,897	417,549
Civic Contributions		
Civic Contributions	900	900
Contributions to VFD	<u>9,700</u>	<u>9,700</u>
Total	10,600	10,600
Miscellaneous		
Refunds	25,000	20,000
Repairs & Maint.-Parking Meters	10,000	10,000
Foreign Fire Insurance	25,000	25,000
Ambulance	600	600
Allegheny Together Contribution	1,500	-
Miscellaneous	<u>1,253</u>	<u>1,000</u>
Total	63,353	56,600
Capital Improvements		
ADA Ramps & Grant Match	160,000	-
Real Estate Purchases	-	200,000
Street Resurfacing	400,000	437,480
Ohio River Trail Phase I Project	-	-
Demolition	20,000	20,000
PW's Truck/Police Vehicle	-	50,000
Projects with Grant Funds	<u>-</u>	<u>40,000</u>
Total	580,000	747,480
Total Expenditures	4,965,253	5,006,117
TOTAL REVENUE	4,965,253	5,006,117
TOTAL EXPENDITURES	<u>4,965,253</u>	<u>5,006,117</u>
NET	-	-