

**Borough of Coraopolis - General Fund
2024 Revenue & Expenditure Budget**

5/20/2024 9:48 AM

	<u>Budget 2024</u>	<u>Budget 2023</u>	<u>% Chg</u>
<u>REVENUE</u>			
Real Estate Taxes			
Current Year Real Estate Taxes	2,390,000	2,390,000	0.0%
Prior Year Real Estate Taxes	40,000	40,000	0.0%
Delinquent Real Estate Taxes	<u>60,000</u>	<u>60,000</u>	0.0%
Total	2,490,000	2,490,000	0.0%
Act 511 Taxes			
Per Capita Tax-Delinquent	-	-	0.0%
Real Estate Transfer Tax	50,000	45,000	11.1%
Penalty	5,000	5,000	0.0%
Earned Income Tax	525,000	525,000	0.0%
Earned Income Tax-Delinquent	15,000	15,000	0.0%
LST Tax	80,000	75,000	6.7%
Mechanical Device	<u>30,000</u>	<u>15,000</u>	100.0%
Total	705,000	680,000	3.7%
License & Permits			
Beverage License	-	-	0.0%
Permits/Licenses	500	500	0.0%
Cable TV Franchise	<u>55,000</u>	<u>60,000</u>	-8.3%
Total	55,500	60,500	-8.3%
Fines & Forfeits			
Vehicle Code Violations	-	1,500	0.0%
Ordinance/Magistrate Violations	15,000	15,000	0.0%
County Fines/ARD/Police Reports	10,000	10,000	0.0%
Local Fines-Parking Meters	<u>7,000</u>	<u>8,000</u>	-12.5%
Total	32,000	34,500	-7.2%
Interest			
Interest Income	<u>35,000</u>	<u>15,000</u>	133.3%
Total	35,000	15,000	133.3%
Intergovernmental			
Operating Grants-Public Safety	-	-	0.0%
PURTA	3,500	2,000	75.0%
Pension State Aid	90,000	135,000	-33.3%
CWSA Pension Transfer	-	-	0.0%
Foreign Fire Insurance	27,000	25,000	8.0%
Rad Sales Tax	340,000	320,000	6.3%
Reimbursements-Cornell	<u>12,000</u>	<u>5,000</u>	140.0%
Total	472,500	487,000	-3.0%

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<u>REVENUE</u>			
Charges for Services			
Zoning Hearing Board Fees	1,500	1,500	0.0%
Municipal Lein Letters/Copies	1,500	1,500	0.0%
Special Police Services	25,000	25,000	0.0%
Building/Occupancy Permits	40,000	30,000	33.3%
Parking Meters	-	18,000	-100.0%
Parking Space Rentals	3,000	12,000	-75.0%
Snow Removal/Maint-PennDOT	25,000	20,000	25.0%
Refuse Pick-Up	<u>550,000</u>	<u>495,000</u>	11.1%
Total	646,000	603,000	7.1%
Miscellaneous Revenue			
Reserve Fund	317,100	877,406	100.0%
Miscellaneous/Jail Rentals	350,000	200,000	75.0%
Miscellaneous/Jail Rentals	160,000	413,000	0.0%
Insurance Claim Refund	<u>-</u>	<u>-</u>	0.0%
Total	827,100	1,490,406	-44.5%
Other Financing Sources			
Liquid Fuel Transfer	151,587	151,014	0.4%
Tax Anticipation Note	-	-	0.0%
Grant Funding	460,000	506,000	-9.1%
Ohio River Trail Grant	-	-	0.0%
PennDOT Traffic Signal Grant	231,500	160,000	0.0%
CDBG Demolition Grant	<u>-</u>	<u>-</u>	0.0%
Total	843,087	817,014	3.2%
TOTAL REVENUE	6,106,187	6,677,420	-8.6%

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<u>EXPENDITURES</u>			
General Government			
Mayor Salary	3,000	3,000	0.0%
Council Salary	19,800	19,800	0.0%
Administrative Salary	122,900	119,300	3.0%
Office Supplies	5,000	5,000	0.0%
Office Equipment/Postage Lease	400	400	0.0%
Lease Copier	2,500	1,500	66.7%
Auditor	9,000	9,000	0.0%
Bank Fees/Payroll Expense	12,000	12,000	0.0%
Telephone Expense	10,000	10,000	0.0%
Legal Advertising	10,000	10,000	0.0%
Public Officials Liability Ins.	2,500	2,500	0.0%
Assoc Dues-COG	12,000	12,000	0.0%
Solicitor	50,000	50,000	0.0%
Engineering Services	110,000	120,000	-8.3%
Professional Services	15,000	5,000	200.0%
Computer Expense	10,000	10,000	0.0%
Web Site Expense	-	-	0.0%
Total	394,100	389,500	1.2%
Tax Collection			
Tax Collector-Salary	600	600	0.0%
Tax Collector-Contracted	40,000	40,000	0.0%
Office Supplies	-	-	0.0%
Total	40,600	40,600	0.0%
Municipal Building			
Borough Building Custodial	7,000	7,000	0.0%
Boro Bldg-Maint & Supplies	30,000	30,000	0.0%
Borough Building-Utilities	42,000	30,000	40.0%
Total	79,000	67,000	17.9%

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Public Safety-Police			
Association Dues	1,000	1,000	0.0%
Chief of Police Salary	155,842	118,078	32.0%
Captain Salary	-	-	0.0%
F/T Patrolman Salary	846,053	800,514	5.7%
P/T Patrolman Salary	2,560	7,904	-67.6%
Court Time Salaries	15,000	20,000	-25.0%
Overtime Salaries	75,231	93,523	-19.6%
OIC Salaries	73,108	69,770	4.8%
Crossing Guard Salaries	24,960	24,960	0.0%
Desk Salaries	224,468	228,956	-2.0%
Group Insurance	420,249	420,249	0.0%
Office Supplies	4,500	4,500	0.0%
Misc Supplies-Police	5,000	5,000	0.0%
Office Equipment	5,993	5,993	0.0%
Court Parking Reimbursement	1,500	1,500	0.0%
Computer Maintenance	11,000	10,000	10.0%
Copier Lease & Maint	3,000	3,000	0.0%
Public Safety-Police (con't)			
Ammo/Batteries/Pagers	5,000	5,000	0.0%
Training/Physicals/Fire Range	4,000	4,000	0.0%
Animal Control	5,400	5,400	0.0%
Traffic Signal Repairs	3,000	3,000	0.0%
Vehicle Fuel & Oil	25,000	30,000	-16.7%
Uniform Allowance	20,000	20,000	0.0%
Maint & Repairs-Vehicles	25,000	20,000	25.0%
Telephone Lease	20,000	20,000	0.0%
Radio Maintenance/911	30,000	8,000	275.0%
Car Wash Maintenance	1,000	1,000	0.0%
Street Signs	3,000	3,000	0.0%
Minor Equipment	6,000	6,000	0.0%
Workers Compensation	65,000	60,000	8.3%
Repairs-Main Jail	2,000	2,000	0.0%
Major Equipment	<u>12,000</u>	<u>5,000</u>	140.0%
Total	2,095,865	2,007,347	4.4%

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Public Safety-Fire			
Fire Marshall Salary	1,500	1,500	0.0%
Supplies	300	300	0.0%
Vehicle Fuel & Oil-Repair Parts	2,500	2,500	0.0%
Minor Equipment	300	300	0.0%
Telephone	4,000	4,000	0.0%
Radio Maintenance	500	500	0.0%
Vehicle Repairs	10,000	10,000	0.0%
Workers Comp-Firefighters	<u>12,000</u>	<u>12,000</u>	0.0%
Total	31,100	31,100	0.0%
Planning & Zoning			
Legal/Hearing Fees	2,500	2,500	0.0%
Building Inspection Services	<u>30,000</u>	<u>30,000</u>	0.0%
Total	32,500	32,500	0.0%
Health & Sanitation			
Rubbish Collection Services	<u>550,000</u>	<u>430,000</u>	27.9%
Total	550,000	430,000	27.9%
Highway Maintenance			
Public Works-Wages	211,134	217,818	-3.1%
Public Works-Overtime	15,500	14,000	10.7%
Public works-Seasonal	5,400	10,800	-50.0%
Group Insurance	64,125	64,125	0.0%
Telephone	4,000	4,000	0.0%
Road Materials-Salt	40,000	60,000	-33.3%
Physicals/Safety Equipment	1,000	750	33.3%
Major Equipment	5,000	5,000	0.0%
Building Maintenance	4,000	10,000	-60.0%
Workers Compensation	30,000	28,000	7.1%
Utilities	9,000	5,000	80.0%
Vehicle Fuel & Oil	25,000	25,000	0.0%
Uniforms	3,000	3,000	0.0%
Vehicle Maint & Repairs	25,000	25,000	0.0%
Signs-Materials & Supplies	12,000	12,000	0.0%
Minor Road & Walk Repairs	10,000	10,000	0.0%
Contracted Repairs/Demolition	8,000	8,000	0.0%
Minor Equipment	2,000	2,000	0.0%
Contracted Grass Cutting	<u>8,000</u>	<u>8,000</u>	0.0%
Total	482,158	512,492	-5.9%

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<u>EXPENDITURES</u>			
Street Lighting			
Street Lighting	130,000	130,000	0.0%
Street Light Repairs	<u>30,000</u>	<u>30,000</u>	0.0%
Total	160,000	160,000	0.0%
Parks & Playgrounds			
Materials & Supplies	500	500	0.0%
Bliwas Playground	4,000	4,000	0.0%
Tot-Lot Playground	2,000	2,000	0.0%
Events	<u>1,500</u>	<u>1,500</u>	-
Total	8,000	8,000	0.0%
Cultural Activities			
Library Wages	97,244	90,780	7.1%
Group Insurance	644	644	0.0%
Repairs/Maintenance	5,000	2,000	150.0%
Telephone	4,000	3,000	33.3%
Utilities	10,000	10,000	0.0%
Library Cleaning Services	<u>6,000</u>	<u>6,300</u>	-4.8%
Total	122,888	112,724	9.0%
Bonds and Notes			
2014 Bond Payment	213,200	215,150	-0.9%
Tax Anticipation Note-Interest	-	-	0.0%
Tax Anticipation Note-Principal	-	-	0.0%
Fire Truck Lease-Ladder Truck	-	-	0.0%
Fire Truck Lease-Pumper	35,467	35,467	0.0%
Street Dept. Equipment Lease	<u>-</u>	<u>-</u>	0.0%
Total	248,667	250,617	-0.8%
Insurance			
Workers Compensation-Admin	1,500	1,500	0.0%
Commercial Package	160,000	160,000	0.0%
Umbrella Coverage	15,000	15,000	0.0%
Flood Ins/Boiler/Machinery	-	-	0.0%
Insurance Deductables Paid	<u>-</u>	<u>-</u>	0.0%
Total	176,500	176,500	0.0%

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Employee Benefits			
Pension Contributions	99,925	239,379	-58.3%
Unemployment Compensation	17,000	17,000	0.0%
Group Ins-Administration	24,884	24,961	-0.3%
Social Security/Medicare	<u>65,000</u>	<u>65,000</u>	0.0%
Total	206,809	346,340	-40.3%
Civic Contributions			
Civic Contributions	700	900	-22.2%
Contributions to VFD	<u>9,700</u>	<u>9,700</u>	0.0%
Total	10,400	10,600	-1.9%
Miscellaneous			
Refunds	8,000	12,000	-33.3%
Repairs & Maint.-Parking Meters	5,000	10,000	-50.0%
Foreign Fire Insurance	27,000	25,000	8.0%
Ambulance	600	600	0.0%
Shade Tree	2,000	1,500	33.3%
Miscellaneous	<u>1,000</u>	<u>1,000</u>	-
Total	43,600	50,100	-13.0%
Capital Improvements			
Traffic Signal Replacement	230,000	220,000	4.5%
Park Improvements	330,000	1,153,000	100.0%
Street Resurfacing	400,000	500,000	-20.0%
Ohio River Trail Phase I Project	-	-	0.0%
Demolition	20,000	20,000	0.0%
PW's Truck/Police Vehicle	144,000	159,000	0.0%
Projects with Grant Funds	<u>300,000</u>	<u>-</u>	0.0%
Total	1,424,000	2,052,000	-30.6%
Total Expenditures	6,106,187	6,677,420	-8.6%
TOTAL REVENUE	6,106,187	6,677,420	-8.6%
TOTAL EXPENDITURES	<u>6,106,187</u>	<u>6,677,420</u>	-8.6%
NET	-	-	