Collier Township

2019

Budget

Board of Commissioner Approval: December 12, 2018

Collier Township
General Fund Budget
Summary
2019

Board of Commissioner Approval: December 12, 2018

Collier Township
2019 General Fund Budget Summary

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
	REVENUE				
	Real Property / Real Estate Taxes	$ 2,780,537	$ 2,679,998	$ 2,754,000	$ 3,760,000
	Local Enabling (Act 511) Taxes	3,520,831	2,999,465	3,052,000	3,027,000
	Licenses & Permits	168,564	164,723	165,150	170,700
	Non-Business Licenses & Permits	3,369	10,836	2,600	6,000
	Fines	26,901	32,088	40,500	41,800
	Interest Earnings	940	2,249	700	23,000
	Rents & Royalties	36,629	28,733	31,000	32,000
	Federal / State Capital & Operating Grants	9,736	3,589	6,000	5,000
	Federal / State Shared Revenue & Entitlement	717,685	680,071	719,500	723,985
	General Government	32,596	28,387	33,650	28,200
	Public Safety	723,407	595,046	814,500	767,000
	Highway & Streets	82,124	72,296	75,000	75,000
	Culture & Recreation	143,079	127,040	143,000	121,000
	Miscellaneous Revenue	138,521	138,161	143,000	143,000
	Interfund Operating Transfers	75,545	63,081	65,500	25,500
	TOTAL REVENUE	$ 8,460,464	$ 7,625,765	$ 8,046,100	$ 8,949,185
	EXPENSE				
	Governing Body	$ 17,323	$ 23,074	$ 19,200	$ 18,200
	Executive	77,821	108,766	82,800	86,200
	Financial Administration	88,038	89,959	91,158	94,569
	Tax Collection	93,939	91,794	99,000	95,000
	Legal Services	45,350	95,579	62,000	59,500
	Clerical Staffing	61,382	67,839	63,947	65,248
	Data Processing	19,693	26,514	26,300	27,000
	Engineering Services	41,186	29,165	35,000	35,000
	General Government Bldg. & Plant	100,578	108,793	113,831	104,540
	Police Protection	1,861,815	1,743,240	1,986,283	2,041,934
	Fire / Emergency Management	390,491	303,504	399,500	390,000
	Codes	125,298	128,081	128,367	131,899
	Planning & Zoning	88,553	99,514	97,174	101,980
	Public Works - Sanitation / Recycling	533,655	489,253	611,000	620,000
	Public Works - Highways, Roads and Streets	902,104	868,367	983,437	983,879
	Public Works - Winter Maintenance	167,588	220,783	152,000	160,000
	Public Works - Traffic Control Devices	101,178	111,808	105,700	106,000
	Public Works - Sidewalks and Crosswalks	-	2,790	2,000	2,000
	Culture & Recreation Programs & services	347,900	324,776	396,695	338,806
	Parks Maintenance & Utilities	79,166	116,426	95,700	96,200
	Township Activities	35,521	41,126	40,000	38,000
	Intergovernmental Expenditures/Community Development	107,385	107,066	110,012	115,012
	Debt Service	680,542	695,311	625,600	622,050
	Personnel Expenses and Insurance	931,354	881,989	1,045,894	1,106,551
	Health Insurance Benefit	544,269	515,024	641,500	572,100
	Interfund Operating Transfers	342,384	440,174	25,000	930,000
	TOTAL EXPENSE	*$ 7,784,515*	*$ 7,730,714*	*$ 8,039,098*	*$ 8,941,669*
	General Fund Net Surplus	$ 675,950	$ (104,949)	$ 7,002	$ 7,516

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2019 General Fund Budget

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
	REVENUE				
Real Property / Real Estate Taxes					
301.100	R E Tax - C/Y - Discount	$ 2,413,366	$ 2,293,827	$ 2,425,000	$ 3,387,037
301.110	R E Tax - C/Y - Face	182,844	209,787	176,000	245,822
301.120	R E Tax - C/Y - Penalty	10,581	17,549	18,000	25,141
301.300	R E Tax - Delinquent - Counterfoils	102,703	78,432	75,000	60,000
301.400	R E Tax - P/Y Face - Jordan	8,673	2,879	5,000	2,000
301.420	R E Tax - P/Y Penalty - Jordan	14,252	6,125	8,000	8,000
301.425	R E Tax - P/Y Discount - Jordan	14,765	13,974	15,000	12,000
319.010	Penalty & Interest - Real Estate	33,353	57,426	32,000	20,000
	TOTAL	**$ 2,780,537**	**$ 2,679,998**	**$ 2,754,000**	**$ 3,760,000**
Local Enabling (Act 511) Taxes					
310.100	Real Estate Transfer Tax	$ 374,256	$ 341,256	$ 300,000	$ 324,000
310.210	Earned Income C/Y	1,427,333	1,385,091	1,475,000	1,490,000
310.220	Earned Income P/Y	1,044,550	554,379	590,000	550,000
310.310	Mercantile Tax C/Y	160,601	154,655	160,000	157,000
310.320	Mercantile Tax P/Y	61,245	58,520	60,000	58,000
310.360	Business Privilege C/Y	150,092	177,219	160,000	145,000
310.370	Business Privilege P/Y	6,177	10,246	6,000	5,000
310.510	Local Services Tax - C/Y	222,321	226,160	230,000	225,000
310.520	Local Services Tax - P/Y	72,989	90,635	70,000	70,000
319.120	Penalty & Interest - EIT	1,267	1,304	1,000	3,000
	TOTAL	**$ 3,520,831**	**$ 2,999,465**	**$ 3,052,000**	**$ 3,027,000**
Licenses & Permits					
321.300	Alarm Permits - Police	$ 1,005	$ 2,175	$ 2,500	$ 2,500
321.310	Alarm Permits - False Alarms	1,350	1,700	1,700	1,700
321.610	Transient Retail/ Peddler's Permits	650	650	50	2,700
321.700	Mechanical Amusement Devices	25,900	26,601	25,900	26,800
321.800	Cable Television Franchise Fee	139,659	133,597	135,000	137,000
	TOTAL	**$ 168,564**	**$ 164,723**	**$ 165,150**	**$ 170,700**
Non-Business Licenses & Permits					
322.400	Street Opening Bonds	$ (310)	$ 613	$ 100	$ -
322.500	Street Opening Permits	3,679	10,223	2,500	6,000
	TOTAL	**$ 3,369**	**$ 10,836**	**$ 2,600**	**$ 6,000**
Fines					
331.100	Court - District Magistrate	$ 3,855	$ 540	$ 2,500	$ 7,800
331.110	Vehicle Code Violations	12,659	22,667	25,000	25,000
331.111	DUI Fines	10,372	6,846	12,000	6,000
331.120	Twp. Ordinance/Code Violations	15	2,035	1,000	3,000
	TOTAL	**$ 26,901**	**$ 32,088**	**$ 40,500**	**$ 41,800**
Interest Earnings					
341.000	Interest Earnings	$ 940	$ 2,249	$ 700	$ 23,000
	TOTAL	**$ 940**	**$ 2,249**	**$ 700**	**$ 23,000**

Collier Township
2019 General Fund Budget

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Rents & Royalties					
342.201	CRC Rentals - Gym & Classrooms	$ 2,365	$ 3,095	$ 1,500	$ 4,000
342.205	CRC Rentals - Banquet / Party R Room	23,803	18,363	20,000	20,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	4,422	5,453	4,000	4,000
342.402	Rental - Hockey Rink	950	620	500	1,000
342.550	Sponsor Advertising	5,089	1,203	5,000	3,000
	TOTAL	**$ 36,629**	**$ 28,733**	**$ 31,000**	**$ 32,000**
Federal / State Capital & Operating Grants					
351.090	CDGB Block / COG Grants	$ -		$ 6,000	$ 5,000
351.110	902 Recycling Grant	9,736	-	-	-
354.120	Emergency Disaster Relief - PEMA	-	3,589	-	-
	TOTAL	**$ 9,736**	**$ 3,589**	**$ 6,000**	**$ 5,000**
Federal / State Shared Revenue & Entitlement					
355.010	Public Utility Realty Tax (PURTA)	$ 5,967	$ 7,061	$ 6,000	$ 6,900
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	231,048	220,134	238,000	246,185
355.040	Liquor Licenses	3,500	3,500	3,500	3,900
355.050	Gen. Munic. State Pension Aid	266,119	236,231	260,000	265,000
355.070	Foreign Fire Ins. Prem. Tax	58,535	63,217	64,000	54,000
355.080	Sales & Use 1% County Tax	149,210	146,582	145,000	145,000
355.100	ACT 13 Oil & Gas Impact Fee	3,306	3,347	3,000	3,000
	TOTAL	**$ 717,685**	**$ 680,071**	**$ 719,500**	**$ 723,985**
General Government					
361.310	Zoning, Subdiv. & Land Devel. Fees	$ 11,143	$ 7,448	$ 10,000	$ 8,000
361.320	Engineer Review, Site Inspect. Fees	-	-	-	-
361.330	Zoning, Subdiv. & Land Devel. Permits	10,106	2,833	10,000	5,000
361.340	Hearing Fees	1,900	1,900	3,500	4,000
361.350	Stormwater Maint. Fees	3,246	11,016	5,000	6,000
361.700	Sale of Maps, Ordinances, Etc.	256	85	150	200
361.750	No Lien Letters - Township	5,945	5,105	5,000	5,000
	TOTAL	**$ 32,596**	**$ 28,387**	**$ 33,650**	**$ 28,200**
Public Safety					
362.100	Special Police Services	$ 36,218	$ 84,628	$ 85,000	$ 30,000
362.105	SRO Officer 1	172,739	187,927	189,000	195,000
362.110	Police Accident Reports	3,187	3,099	4,000	4,000
362.111	Civil Service Fees	1,035		-	-
362.200	Emergency Services Fee	382,184	-	385,000	392,000
362.410	Building Permits	109,854	299,220	130,000	120,000
362.450	Occupancy Permits	5,340	6,520	5,500	6,000
362.460	Business Registration	12,851	13,652	13,500	14,000
362.470	Tenant Registration	-	-	2,500	6,000
	TOTAL	**$ 723,407**	**$ 595,046**	**$ 814,500**	**$ 767,000**
Highway & Streets					
363.510	PENNDOT Snow Removal Contract	$ 76,940	$ 66,409	$ 65,000	$ 65,000
363.520	Developer's Snow Removal Contracts	5,185	5,887	10,000	10,000
364.300	Solid Waste Collection Fees	-	-	-	-
	TOTAL	**$ 82,124**	**$ 72,296**	**$ 75,000**	**$ 75,000**

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Culture & Recreation					
367.141	Rental - Webb Pavilion	$ 4,575	$ 5,110	$ 4,000	$ 3,000
367.142	Rental - Collier Community Park Pavilion	7,370	-	5,000	6,000
367.200	Summer Recreation Fees	-	49,673	-	-
367.250	Program Fees	61,719	62,642	62,000	50,000
367.255	Membership Fees	54,639	229	60,000	50,000
367.260	Babysitting Fees	-		-	-
367.300	Concerts in the Park	-	-	-	-
367.325	Oktoberfest / Collierfest	13,094	7,381	10,000	10,000
367.350	Senior Luncheons	1,683	2,006	2,000	2,000
	TOTAL	**$ 143,079**	**$ 127,040**	**$ 143,000**	**$ 121,000**
Miscellaneous Revenue					
389.100	Miscellaneous Revenue	$ 3,943	$ 3,288	$ 10,000	$ 10,000
389.150	Recovery of Unclaimed Property	-		-	-
389.200	CT Square Sewage	130,998	131,558	130,000	130,000
389.400	Resale Supplies	10	185	-	-
389.600	Beverage Permits	3,570	3,130	3,000	3,000
	TOTAL	**$ 138,521**	**$ 138,161**	**$ 143,000**	**$ 143,000**
Interfund Operating Transfers					
392.400	Due From Capital Fund	$ -	$ -	$ -	$ -
392.800	Transfer for Monument Fund	-	-	500	-
391.100	Sale of Surplus Vehicles/Assets	-	300	50,000	500
395.100	Refund Workers Comp Insurance	59,039	62,781	15,000	25,000
395.200	Refund / Carryover of Prior Year Expenses	16,506	-	-	-
	TOTAL	**$ 75,545**	**$ 63,081**	**$ 65,500**	**$ 25,500**
	TOTAL REVENUE	**$ 8,460,464**	**$ 7,625,765**	**$ 8,046,100**	**$ 8,949,185**
	EXPENSE				
Governing Body					
400.105	Salary - Elected Officials	$ 12,500	$ 12,500	$ 12,500	$ 12,500
400.237	General Government / Inst. Expense	224	83	200	200
400.420	Dues, Subscriptions & Memberships	530	1,991	1,500	1,500
400.460	Meetings, Conferences, Con. Ed.	2,213	8,252	4,000	4,000
400.470	Industrial Parks Planning	-	-	-	-
400.471	Historical Society Development	1,856	248	1,000	-
	TOTAL	**$ 17,323**	**$ 23,074**	**$ 19,200**	**$ 18,200**
Executive					
401.110	Township Manager Salary	$ 74,930	$ 106,435	$ 80,000	$ 82,400
401.420	Dues, Subscriptions & Memberships	1,095	633	1,000	1,500
401.460	Meetings, Conferences, Con. Ed.	1,725	1,497	1,500	2,000
401.470	Consultant & Misc. Fees	70	201	300	300
	TOTAL	**$ 77,821**	**$ 108,766**	**$ 82,800**	**$ 86,200**

Collier Township
2019 General Fund Budget

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Financial Administration					
402.115	Clerical Assistant Wages	$ 34,083	$ 33,112	$ 35,157	$ 36,212
402.310	Financial Director	43,779	39,072	45,201	46,557
402.311	Auditing Services - Twp.	8,844	10,494	9,500	10,500
402.390	Bank Analysis Charge	172	3,334	100	-
402.460	Meetings, Conferences, Con. Ed.	1,160	1,354	1,200	1,300
402.470	Consultant & Misc. Fees	-	2,594	-	-
	TOTAL	**$ 88,038**	**$ 89,959**	**$ 91,158**	**$ 94,569**
Tax Collection					
403.105	R.E. Current Collection Fee - Treasurer	$ -	$ -	$ -	$ -
403.456	Jordan Commission & Fees	93,939	91,794	99,000	95,000
	TOTAL	**$ 93,939**	**$ 91,794**	**$ 99,000**	**$ 95,000**
Legal Services					
404.310	Legal Services - Township Solicitor	$ 41,808	$ 81,060	$ 55,000	$ 55,000
404.314	Legal - Contract / Arbitration Services	3,542	13,529	5,000	3,000
404.317	Legal Services - Civil Service Commission	-	990	1,000	500
404.318	Legal - Codification	-	-	1,000	1,000
	TOTAL	**$ 45,350**	**$ 95,579**	**$ 62,000**	**$ 59,500**
Clerical Staffing					
405.117	Township Secretary - Wage	$ 48,519	$ 46,860	$ 50,047	$ 51,548
405.119	Interns	2,155	5,122	-	-
405.180	Township Secretary - Overtime	2,685	2,126	1,700	1,900
405.210	Office Supplies	1,970	2,172	3,500	3,500
405.215	Postage	241	3,603	3,000	3,000
405.216	Collier Map Mailing	-			-
405.260	Minor Office Equipment	-	1,761	1,000	1,000
405.331	Mileage Reimbursement	143	236	200	300
405.341	Advertising	5,018	4,182	3,000	3,000
405.342	Printing / Forms	224	1,481	1,000	500
405.460	Meetings, Conferences & Training	428	296	500	500
	TOTAL	**$ 61,382**	**$ 67,839**	**$ 63,947**	**$ 65,248**
Data Processing					
407.213	Computer Supplies	$ 475	$ 995	$ 1,200	$ 500
407.451	Website Development	7,140	1,479	4,500	4,500
407.452	IT/Networking Contracted Services	4,429	5,863	3,500	3,500
407.453	Internet Services/Maintenance Contracts	8,991	7,761	7,500	7,500
407.454	Software Maintenance Contracts	-	975	600	2,000
407.750	Computer/Printers-Purchase Hard/Software	1,471	4,320	2,500	2,500
407.755	Copier Maintenance/Lease	(2,813)	5,120	6,500	6,500
	TOTAL	**$ 19,693**	**$ 26,514**	**$ 26,300**	**$ 27,000**
Engineering Services					
408.313	Engineering Service Fees	$ 40,111	$ 29,165	$ 35,000	$ 35,000
408.319	Special Engineering Studies/Services	1,075	-	-	-
	TOTAL	**$ 41,186**	**$ 29,165**	**$ 35,000**	**$ 35,000**

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
General Government Bldg. & Plant					
409.115	Part-Time Custodian	$ 24,973	$ 25,321	$ 27,031	$ 25,000
409.226	Cleaning Materials and Supplies	2,683	3,201	2,500	2,300
409.236	Building Supplies	207	437	500	500
409.321	Telephone	13,778	11,637	12,500	12,000
409.323	Telephone - Maintenance	1,740	1,740	1,800	1,740
409.324	Telephone - Cellular Services	9,917	13,065	13,000	10,000
409.361	Electricity	19,752	22,623	20,000	20,000
409.362	Gas	5,755	4,904	5,500	6,000
409.366	Water	6,171	7,270	6,500	6,000
409.371	Landscaping - General	924	2,045	1,500	1,000
409.372	Maintenance-Monument & Pond	616	1,107	1,500	1,000
409.374	Heating/AC Maintenance	2,653	177	1,500	2,000
409.450	Bldg. Maint. Contracted Services	11,592	11,210	15,000	12,000
409.730	Building/Land-- Maint. / Repairs	(182)	4,056	5,000	5,000
	TOTAL	**$ 100,578**	**$ 108,793**	**$ 113,831**	**$ 104,540**
Police Protection					
410.118	Records Technician	$ 58,838	$ 38,068	$ 41,200	$ 42,436
410.120	Salary - Chief	107,260	104,218	110,633	113,952
410.130	Sergeants - Wage	277,405	268,272	286,200	296,158
410.131	Patrolmen - Wage	977,768	911,175	1,171,700	1,222,888
410.179	Longevity	30,401	28,263	29,000	30,000
410.180	Overtime - Police	93,618	105,202	50,000	50,000
410.181	Police District Court	16,766	11,904	15,000	15,000
410.182	Police County Court	22,704	9,774	15,000	16,000
410.183	Police Special Details - Reimbursed	30,551	50,082	85,000	30,000
410.184	Degree / Education Benefits	4,250	4,250	4,500	4,750
410.185	Clerk - Overtime	-	74	100	100
410.186	Agility Test Payments	7,000	-	9,000	9,000
410.187	Police Shift Differential	4,173	4,379	4,500	4,500
410.191	Uniforms-Allowance Reimbursement	23,401	21,192	16,650	16,650
410.192	Heart & Lung Payments	90,970	76,681	33,000	75,000
410.215	Postage	-	33	100	100
410.237	Department Operating Supplies	7,009	7,045	8,000	8,000
410.241	Emergency Police Equipment/Supplies	4,116	3,774	6,000	6,000
410.243	Ammunition	9,374	17,141	10,000	11,000
410.251	Vehicle Maintenance - Parts	5,560	7,448	6,000	6,000
410.252	Vehicle Maintenance - Tires	3,168	4,426	3,000	3,000
410.327	Radio Equipment Maintenance	-	1,435	1,000	1,000
410.331	Travel Expense - Mileage Reimb.	1,481	1,086	1,000	1,000
410.420	Dues Subscriptions & Memberships	961	465	800	1,000
410.451	Vehicle Maintenance - Contracted Repairs	19,679	11,529	8,000	8,000
410.452	IT/Networking Contracted Services	3,615	3,527	3,700	3,700
410.453	Internet Services/Maintenance Contracts	3,473	3,456	2,000	3,500
410.454	Software Maintenance Contracts	8,222	4,084	8,000	6,000
410.460	Continuing Education, Meetings & Conferences	37,030	26,740	45,000	45,000
410.480	Scott Twp. Lock-up Facility	4,200	4,200	4,200	4,200
410.481	Contracted Animal Control Services	8,125	7,830	7,000	7,000
410.482	Civil Service Testing Fees	700	-	1,000	1,000
410.757	Radio Equipment Purchases	-	5,488	-	-
	TOTAL	**$ 1,861,815**	**$ 1,743,240**	**$ 1,986,283**	**$ 2,041,934**

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Fire / Emergency Management					
411.242	Emergency Management	$ -	$ -	$ 4,500	$ 5,000
411.363	Hydrant Rental	61,456	59,788	61,000	61,000
411.452	Firemen's Association Reserve	-	-	-	-
411.540	Vol. Fire Dept. Contribution	270,500	180,500	270,000	270,000
411.550	Firemen's Relief	58,535	63,217	64,000	54,000
	TOTAL	**$ 390,491**	**$ 303,504**	**$ 399,500**	**$ 390,000**
Codes					
413.114	Salary-Code/Fire Inspection Officer	$ 57,980	$ 54,605	$ 59,740	$ 65,405
413.115	Clerk - Wage	40,938	38,253	42,227	43,494
413.180	Clerk - Overtime	177	409	400	400
413.238	Professional Identification / Clothing	205	268	300	200
.413.242	Department Operating Supplies	-	534	500	200
413.251	Vehicle Parts and Tires	760	2,646	800	-
413.252	Vehicle Maint/Contracted Repair	58	500	500	-
413.313	Engineering Services	20,360	26,520	17,500	20,000
413.341	Advertising	-	-	-	-
413.342	Printing - Forms / Maps	-	-	-	-
413.420	Dues, Subscriptions & Memberships	511	344	500	500
413.421	UCC Quarterly Fees	732	952	900	700
413.460	Meetings, Conferences, Training	908	581	1,000	1,000
413.750	GeoPlan Software Updates	2,669	2,467	4,000	-
	TOTAL	**$ 125,298**	**$ 128,081**	**$ 128,367**	**$ 131,899**
Planning & Zoning					
414.110	Salary - Planning Commission	$ 9,000	$ 9,000	$ 9,000	$ 9,000
414.111	Salary - Planning / Development	61,672	67,704	71,874	74,030
414.210	Office Supplies	-			-
414.215	Postage	-			-
414.238	Professional Identification / Clothing	189	82	200	250
414.242	Department Operating Supplies	-		500	500
414.251	Vehicle Parts and Tires	282	60	-	-
414.252	Vehicle Maint/Contracted Repair	57		-	-
414.313	Engineering Services	-	57	-	-
414.315	Legal Services - Zoning Hearing Board	4,598	2,796	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	1,133	16,067	2,000	2,000
414.319	Stenographers Fees	800	2,340	1,000	1,000
414.341	Advertising	-	317	200	-
414.342	Printing - Forms / Maps	-	-	200	-
414.420	Dues, Subscriptions & Memberships	180	417	300	300
414.452	GIS / GeoPlan Updates	400	617	400	400
414.460	Meetings, Conferences, Training	264	58	500	500
	Codification	9,978	-	7,000	10,000
	TOTAL	**$ 88,553**	**$ 99,514**	**$ 97,174**	**$ 101,980**
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	533,655	489,253	611,000	620,000
	TOTAL	**$ 533,655**	**$ 489,253**	**$ 611,000**	**$ 620,000**

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Public Works - Highways, Roads and Streets					
430.110	Public Works Director - Salary	$ 64,797	$ 47,476	$ 66,837	$ 69,176
430.130	Public Works Crew - Wages	599,017	579,129	652,800	668,903
430.140	Summer Work Crew - Wages	25,235	24,917	20,000	18,000
430.179	Public Works - Longevity	9,700	9,400	9,800	9,800
430.180	Public Works - Overtime	47,492	61,590	55,000	60,000
430.210	Office Supplies	296	517	500	500
430.231	Vehicle Fuel - Gas & Diesel	59,939	50,068	55,000	55,000
430.232	Vehicle - Oil	2,178	2,060	2,000	2,000
430.238	Uniforms, Shoes - Contractual Allow.	4,361	5,367	6,000	6,000
430.245	Highway Supplies / Materials	13,556	12,804	15,000	15,000
430.249	General Materials & Supplies	12,631	12,341	15,000	15,000
430.251	Vehicle Parts Repair	14,217	8,965	30,000	20,000
430.260	Small Tools & Equipment	5,853	7,271	10,000	6,000
430.374	Equipment Repairs / Parts	11,597	11,035	13,000	13,000
430.384	Equipment Rental	(750)	842	5,000	3,000
430.450	Contracted Tree Removal	-	-	2,500	2,500
430.451	Vehicle Maintenance - Contracted Repairs	23,637	22,550	16,000	11,000
430.452	Vehicle Tires	6,746	10,408	7,000	7,000
430.460	Training, Meetings, Confers., Con. Ed.	445	327	500	500
430.483	PA One Call System	1,157	1,299	1,500	1,500
430.750	Computer Hardware/Software	-	-	-	-
	TOTAL	**$ 902,104**	**$ 868,367**	**$ 983,437**	**$ 983,879**
Public Works - Winter Maintenance					
432.246	Salt, Etc.	$ 167,588	$ 220,783	$ 152,000	$ 160,000
	TOTAL	**$ 167,588**	**$ 220,783**	**$ 152,000**	**$ 160,000**
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	$ 5,515	$ 5,667	$ 5,700	$ 6,000
433.374	Traffic Signal Repair	8,719	19,496	10,000	10,000
434.361	Street Lighting Electricity	86,944	86,645	90,000	90,000
	TOTAL	**$ 101,178**	**$ 111,808**	**$ 105,700**	**$ 106,000**
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	$ -	$ 2,790	$ 2,000	$ 2,000
	TOTAL	**$ -**	**$ 2,790**	**$ 2,000**	**$ 2,000**
Culture & Recreation					
451.110	Parks & Recreation Director	$ 55,244	$ 50,439	$ 55,105	$ 56,758
451.119	Program Coordinator	47,198	40,014	48,925	50,393
451.135	Part Time Community Center Employees	98,227	109,124	120,000	100,000
451.200	Recreation / Parks Facility Tech	48,148	46,782	49,665	51,155
451.215	Postage-Programs	1,359	1,181	2,000	-
451.238	Professional Identification/Clothing	895	976	1,000	1,000
451.260	Minor Office Equipment/Furniture	748	-	1,000	1,000
451.341	Advertising - Programs	3,923	4,533	5,000	3,000
451.342	Magazine/Newsletter/Recycling Printing	2,960	157	5,000	5,000
451.480	Contractual Services-Programs	9,460	19,722	15,000	10,000
451.492	Summer Rec Supplies	-	295	-	-

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
452.210	Parks Office Supplies	1,777	750	2,000	1,500
452.220	T-Shirts, Awards for Program Participants	2,098	2,270	2,500	2,500
452.226	Cleaning Materials and Supplies	3,951	3,180	4,000	5,000
452.234	Parks Vehicle Maintenance	86	80	500	500
452.236	Building Supplies	525	907	1,000	1,000
452.247	Program Supplies (paper, art supplies crafts)	31,598	11,733	35,000	15,000
452.248	Resale Supplies	1,070	1,449	1,500	1,000
452.300	Concerts in the Park	4,150	4,500	4,500	4,500
452.420	Dues, Subscriptions & Membership	219	329	500	500
452.430	Meeting, Conferences, Training, etc.	2,135	1,996	3,000	3,000
452.450	Bldg. Maint. Contracted Services	11,920	8,527	15,000	10,000
452.452	Internet / Network Expense	1,857	1,893	2,500	2,500
452.730	Building/Land-- Maint. / Repairs	4,462	772	5,000	5,000
452.750	Computer/Software Purchases	4,539	4,102	9,000	-
452.755	Copier Maint / Lease	7,188	6,601	6,000	6,000
453.350	Senior Lunch/Picnic Programs	2,164	2,464	2,000	2,500
	TOTAL	**$ 347,900**	**$ 324,776**	**$ 396,695**	**$ 338,806**
Parks					
454.371	Webb Park Utilities/Maint	$ 7,428	$ 8,416	$ 6,000	$ 6,000
454.372	Collier Community Park Utilities/Maint.	58,300	83,362	75,000	75,000
454.373	Kelly Park Utilities/Maint.	6,383	17,938	8,000	8,000
454.374	Hilltop Park Utilities/Maint	2,738	2,969	2,000	2,500
454.375	Presto Park Utilities/Maint	855	570	800	1,000
454.376	Skavarca Park Utilities/Maint	3,432	3,170	3,500	3,500
454.377	Deck Hockey Utilities/Maint	30	-	200	200
454.391	LED Signage-Twp. Bldg. Lot	-	-	200	-
	TOTAL	**$ 79,166**	**$ 116,426**	**$ 95,700**	**$ 96,200**
Township Activities					
457.247	Township Events	$ 8,606	$ 10,039	$ 10,000	$ 8,000
459.540	Chartiers Valley Baseball Assn.	7,000	7,000	7,000	7,000
459.541	Panhandle Trail Support	4,100	4,515	4,000	4,000
459.543	Neville House Donation Support	2,000	15,572	2,000	2,000
459.544	Oktoberfest	11,815	-	15,000	15,000
459.553	Pioneers West Hist. Soc. (Walker / Ewing Log House)	2,000	4,000	2,000	2,000
	TOTAL	**$ 35,521**	**$ 41,126**	**$ 40,000**	**$ 38,000**
Intergovernmental Expenditures/Community Development					
461.530	Chartiers Valley Flood Control	$ 12,512	$ 12,512	$ 12,512	$ 12,512
462.530	Char-West COG	5,097	6,400	6,500	6,500
462.610	CDBG/Demolition - Grant/Match	-	-	-	5,000
463.520	Business Corridor Planning	-	-	-	-
	Campbell Run Watershed	-	-	-	-
465.520	C.T. Square Sewage	89,775	88,153	91,000	91,000
	TOTAL	**$ 107,385**	**$ 107,066**	**$ 110,012**	**$ 115,012**
Debt Principal					
471.100	Bldg. Principal (Bond)	$ 435,000	$ 410,000	$ 440,000	$ 445,000
	First Niagara Leased Vehicles	62,047	60,705	-	-
	TOTAL	**$ 497,047**	**$ 470,705**	**$ 440,000**	**$ 445,000**

Collier Township
2019 General Fund Budget

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
Debt Interest					
472.100	Bldg. Interest (Bond)	$ 180,874	$ 220,893	$ 184,600	$ 175,800
	First Niagara Leased Vehicles	1,371	2,713	-	-
	TOTAL	**$ 182,245**	**$ 223,606**	**$ 184,600**	**$ 175,800**
Fiscal Agent Fees					
475.100	Debt Service Fee:	$ 1,250	$ 1,000	$ 1,000	$ 1,250
	TOTAL	**$ 1,250**	**$ 1,000**	**$ 1,000**	**$ 1,250**
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	$ 131,746	$ 126,064	$ 130,000	$ 140,000
481.300	Unemployment Compensation	7,041	17,646	-	3,000
481.450	Payroll Service	6,027	4,868	5,500	6,500
481.470	New/Employee Costs-Drug Testing	357	1,823	2,000	3,000
482.125	Contingency	96	12,186	44,869	75,000
483.197	Police Pension Contribution	276,990	278,038	309,325	318,088
483.198	Non-Uniform Pension Contribution	133,130	98,207	129,200	140,963
484.195	Workers Compensation	269,322	240,558	315,000	310,000
486.350	Insurance & Bonding	106,645	102,598	110,000	110,000
486.700	Insurance - Litigation	-		-	-
	TOTAL	**$ 931,354**	**$ 881,989**	**$ 1,045,894**	**$ 1,106,551**
Health Insurance Benefit					
487.195	Flexible Spending Account	$ 18,040	$ 17,991	$ 22,500	$ 31,500
487.196	Hospitalization	468,013	439,987	560,000	490,000
487.197	Dental Insurance	42,015	40,942	42,000	39,600
487.198	Eye Insurance	4,654	4,899	5,000	4,900
487.199	Life/AD&D Insurance	11,547	11,204	12,000	6,100
	TOTAL	**$ 544,269**	**$ 515,024**	**$ 641,500**	**$ 572,100**
492.018	Transfer to Capital Fund	$ 340,266	$ 390,345	$ -	$ 930,000
495.000	Refund of Prior Year Real Estate Taxes	2,119	54,705	25,000	-
499.000	Refund of Prior Year Receipts	-	(4,876)	-	-
	TOTAL	**$ 342,384**	**$ 440,174**	**$ 25,000**	**$ 930,000**
	TOTAL EXPENSE	***$ 7,784,515***	***$ 7,730,714***	***$ 8,039,098***	***$ 8,941,669***
	General Fund Net Surplus	**$ 675,950**	**$ (104,949)**	**$ 7,002**	**$ 7,516**
	Capital Fund Net Surplus / (Deficit)	**$ (8,750)**	**$ (452,863)**	**$ 744**	**$ 591**
	Consolidated Net Surplus	**$ 667,200**	**$ (557,812)**	**$ 7,746**	**$ 8,108**

Collier Township
Capital Investment
Fund Budget Summary
2019

Board of Commissioner Approval: December 12, 2018

Collier Township
2019 Capital Fund Budget Summary

ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
	REVENUE				
Federal & State Capital Grants		$ 179,058	$ 162,592	$ 40,289	$ -
Fees and Interest Earnings		40,577	237	100,150	65,800
Inter-fund Transfers		340,266	546,568	448,816	930,000
	TOTAL REVENUE	$ 559,900	$ 709,397	$ 589,255	$ 995,800
	EXPENSE				
General Government Bldg. & Plant		$ -	$ 271	$ 15,000	$ 3,500
Police Protection		120,579	46,755	132,955	119,276
Fire & Emergency Management		-	10,262	-	20,000
Planning & Zoning		-	-	-	-
Public Works - Highways, Roads and Streets		303,985	322,455	102,600	631,993
Public Works Storms Sewers and Drains		22,560	32,799	240,000	165,000
Parks & Recreation		18,370	25,047	17,700	1,440
Parks		103,156	724,670	81,000	54,000
Inter-fund Transfers		-	-	-	-
	TOTAL EXPENSE	$ 568,650	$ 1,162,260	$ 589,255	$ 995,209
	CAPITAL FUND NET SURPLUS	$ (8,750)	$ (452,863)	$ -	$ 591

Collier Township Capital Investment Fund Budget 2019

Board of Commissioner Approval: December 12, 2018

Collier Township
2019 Capital Fund Budget

	ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
		REVENUE				
4	341.100	Recreation Fee	$ 40,200	$ -	$ 100,000	$ 65,000
1	341.100	Interest Earnings	377	237	150	800
		TOTAL	$ 40,577	$ 237	$ 100,150	$ 65,800
4						
4	**FEDERAL/STATE CAPITAL & OPERATING GRANTS**					
4	354.072	DCNR Meadow Path Grant	$ -	$ -	$ 40,289	$ -
4	354.073	DCNR - Hilltop Park Grant	74,500	74,500	-	-
4	354.075	DCNR Recycling Grant	-	5,439	-	-
4	354.110	Collier Park Grants	-	7,500	-	-
4	354.150	Other Capital Grants	-	10,000	-	-
4	354.371	DCED Meadow Path Grant	104,558	65,153	-	-
2		Panhandle Trail Association			-	-
4		**TOTAL**	$ 179,058	$ 162,592	$ 40,289	$ -
1	**Interfund Transfers**					
1	392.800	Deposit from General Fund	$ 340,266	$ 390,345	$ -	$ 930,000
1	392.800	Roll over of Prior Year Funds	-	-	448,816	-
1	392.801	Deposit From Bond Proceeds	-	156,223	-	-
		TOTAL	**$ 340,266**	**$ 546,568**	**$ 448,816**	**$ 930,000**
		TOTAL REVENUE	**$ 559,900**	**$ 709,397**	**$ 589,255**	**$ 995,800**
		EXPENSE				
2	**General Government Bldg. & Plant**					
2	409.731	Building/Land - Renovations/Cap. Inv.	-	271	-	-
2	409.735	BOC Meeting Room Sound System			15,000	-
2		Municipal Building Community Room Upgrades			-	2,500
2		Municipal Building Roof			-	1,000
2		Municipal Building Exterior Door replacement			-	-
		TOTAL	$ -	$ 271	$ 15,000	$ 3,500
3	**Police Protection**					
3	410.190	Uniforms-Contract Allow(Vests)	$ 10,524	$ -	$ 4,000	$ 5,000
3	410.730	Station Renovations/Improvements	8,060	6,004	8,000	-
3	410.741	Vehicles - Patrol Cars Purchase	83,373	29,134	101,679	95,000
		Tasers	14,271		7,776	7,776
		Radio equipment	-		5,500	5,500
3	410.750	Computer/Printers-Purchase Hard/Software	4,351	11,616	6,000	6,000
		TOTAL	$ 120,579	$ 46,755	$ 132,955	$ 119,276
5	**Fire & Emergency Management**					
5	413.610	Demolition Funds	$ -	$ 399	$ -	$ -
5	413.620	Electronic Filing System	-	9,864	-	-
4	413.740	Vehicles - Truck Purchase	-	-	-	-
		Software Upgrade				20,000
		TOTAL	$ -	$ 10,262	$ -	$ 20,000

Board of Commissioner Approval: December 12, 2018

Collier Township
2019 Capital Fund Budget

	ACCOUNT	DESCRIPTION	2017 Actual	2016 Actual	2018 Final Budget	2019 Final Budget
7	**Public Works - Highways, Roads and Streets**					
7	430.246	Street Signs	$ -	$ -	$ -	$ -
7	430.313	Road Program - Engineering Services	4,193	20,567	-	5,000
7	430.670	Road Program - Contracted Paving	198,022	181,748	-	400,000
7	430.730	Public Works - Buildings	-	2,148	-	-
7	430.734	Public Works Roof - Fund	25,000	25,000	25,000	-
7	430.741	Equipment & Vehicle Purchases	76,770	92,993	77,600	-
7		Scotts Run, Prestley & Steen				200,000
6		Kubota tractor/blower attachment			-	24,093
6		tilt/trailer				2,900
6						
		TOTAL	$ 303,985	$ 322,455	$ 102,600	$ 631,993
2	**Public Works Storms Sewers and Drains**					
2	436.244	MS-4 Maintenance & Repairs	$ 13,381	$ 26,102	$ 50,000	$ 125,000
2		MS-4 Engineering Costs	500		50,000	25,000
2	436.245	Public Works-Storm Sewer Repair	8,679		15,000	15,000
7		Municipal Bldg. Retention Pond (Materials Only)	-		10,000	-
2	436.254	Storm Sewer Repair- Other	-	6,698	-	-
2	436.253	Carol Drive Storm Water Repair	-		115,000	-
		TOTAL	$ 22,560	$ 32,799	$ 240,000	$ 165,000
6	**Parks & Recreation**					
6	451.741	Vehicle Purchase	$ -	$ -	$ -	$ -
6	451.750	Rec. Mgt. Software	8,349	-	-	-
6		Equipment	10,021	25,047	17,700	1,440
6		**TOTAL**	$ 18,370	$ 25,047	$ 17,700	$ 1,440
6						
6	**Parks**					
6	454.381	Webb Park Capital Improvements	$ -	$ -	$ 15,000	41,000
6	454.381	Webb Park Capital Improvements - Bleachers	-	-	-	-
6	454.382	CCP Courts & Fields Capital Improvements	-	3,057	-	-
6	454.383	Kelly Park Capital Improvements	-	-	-	-
6	454.384	Hilltop Park Capital Improvements	-	-	-	-
6	454.385	Presto Park Capital Improvements	-	-	-	-
6	454.386	Skavarca Park Capital Improvements	10,569	-	-	-
6	454.388	Collier Park Recreation Center	-	65,000	-	-
6	454.391	DCNR Hilltop Park 2013 - 2016	32,111	238,531	-	-
6	454.392	Dog Park OLEA Off leash	-	33,549	-	13,000
6	454.395	Meadow Path @Hilltop Park (CDP)	60,477	384,533	60,000	-
6		Resurface Panhandle Trail			6,000	-
		TOTAL	$ 103,156	$ 724,670	**$ 81,000**	$ 54,000
	492.018	Transfer to General Fund	$ -	$ -	$ -	$ -
		TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
				$ -		
		TOTAL EXPENSE	$ 568,650	$ 1,162,260	$ 589,255	$ 995,209
1		**CAPITAL FUND NET SURPLUS**	$ (8,750)	$ (452,863)	$ -	$ 591