Collier Township

2020 Budget

Board of Commissioner Approval: December 9, 2019

Collier Township
2020 General Fund
Budget Summary

Board of Commissioner Approval: December 9, 2019

2020 Final Budget

2020 General Fund Summary

12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
	REVENUE				
	Real Property / Real Estate Taxes	$ 2,782,564	$ 2,785,815	$ 3,760,000	$ 3,778,000
	Local Enabling (Act 511) Taxes	3,520,831	3,367,661	3,027,000	3,124,000
	Licenses & Permits	168,564	169,684	170,700	167,500
	Non-Business Licnses & Permits	3,369	6,139	6,000	2,000
	Fines	26,901	24,102	41,800	23,500
	Interest Earnings	940	16,812	23,000	35,000
	Rents & Royalties	36,629	34,625	32,000	40,500
	Federal / State Capital & Operating Grants	-	-	5,000	-
	Federal / State Shared Revenue & Entitlement	717,685	737,609	723,985	745,600
	General Government	32,596	24,174	28,200	41,200
	Public Safety	723,407	757,532	767,000	763,100
	Highway & Streets	82,124	105,434	75,000	91,300
	Culture & Recreation	143,079	132,498	121,000	130,000
	Miscellaneous Revenue	138,521	147,551	143,000	156,000
	Interfund Operating Transfers	75,545	52,197	25,500	41,250
	TOTAL REVENUE	$ 8,452,755	$ 8,361,832	$ 8,949,185	$ 9,138,950
	EXPENSES				
	Governing Body	$ 681,284	$ 703,627	$ 712,715	$ 804,921
	Executive	2,891	3,440	3,800	4,400
	Financial Administration	10,176	11,543	11,800	12,300
	Tax Collection	93,939	81,213	95,000	95,200
	Legal Services	45,350	75,944	59,500	65,500
	Clerical Staffing	10,178	9,489	11,800	12,200
	Other Government Expense	-	-	-	-
	Data Processing	19,693	47,377	27,000	35,000
	Engineering Services	41,186	32,838	35,000	30,000
	General Government Bldg. & Plant	75,606	85,714	79,540	88,200
	Police Protection	1,802,977	1,916,690	1,938,352	1,989,140
	Fire / Emergency Management	390,491	395,505	390,000	396,000
	Codes	26,259	23,453	22,600	20,100
	Planning & Zoning	26,824	15,692	27,950	21,000
	Public Works - Sanitation / Recycling	533,655	613,694	620,000	655,000
	Public Works - Highways, Roads and Streets	837,307	962,451	898,600	913,570
	Public Works - Winter Maintenance	167,588	201,043	160,000	245,000
	Public Works - Traffic Control Devices	101,178	103,849	106,000	104,000
	Public Works - Sidewalks and Crosswalks	-	-	2,000	1,000
	Culture & Recreation Programs & services	197,311	152,820	180,500	177,800
	Parks Maintenance & Utilities	79,166	99,454	96,200	96,300
	Township Activities	35,521	39,857	38,000	36,000
	Intergovernmental Expenditures/Community Development	107,385	102,506	115,012	118,012
	Debt Service	680,542	625,788	622,050	623,088
	Personnel Expenses and Insurance	931,354	973,205	1,135,760	1,101,468
	Health Insurance Benefit	544,269	539,554	591,600	585,000
	Interfund Operating Transfers	342,384	494,120	925,000	890,500

2020 Final Budget

2020 General Fund Summary

12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
	TOTAL EXPENSES	*$ 7,784,515*	*$ 8,310,866*	*$ 8,905,779*	*$ 9,120,699*
	General Fund Net Surplus	$ 668,240	$ 50,966	$ 43,406	$ 18,252
	Capital Fund Net Surplus / (Deficit)	(8,750)	(218,918)	591	106
	Consolitated Net Surplus	$ 659,491	$ (167,952)	$ 43,997	$ 18,357

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12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
	REVENUE				
Real Property / Real Estate Taxes					
301.100	R E Tax - C/Y - Discount	$ 2,413,366	$ 2,495,809	$ 3,387,037	$ 3,438,015
301.110	R E Tax - C/Y - Face	182,844	155,324	245,822	213,961
301.120	R E Tax - C/Y - Penalty	10,581	33,411	25,141	46,024
301.300	R E Tax - Delinquent - Counterfoils	102,703	54,411	60,000	50,000
301.400	R E Tax - P/Y Face - Jordan	10,700	1,514	2,000	1,000
301.420	R E Tax - P/Y Penalty - Jordan	14,252	10,700	8,000	8,000
301.425	R E Tax - P/Y Discount - Jordan	14,765	11,132	12,000	6,000
319.010	Penalty & Interest - Real Estate	33,353	23,514	20,000	15,000
	TOTAL	**$ 2,782,564**	**$ 2,785,815**	**$ 3,760,000**	**$ 3,778,000**
Local Enabling (Act 511) Taxes					
310.100	Real Estate Transfer Tax	$ 374,256	$ 632,786	$ 324,000	$ 315,000
310.210	Earned Income C/Y	1,427,333	1,521,935	1,490,000	1,545,000
310.220	Earned Income P/Y	1,044,550	552,603	550,000	580,000
310.310	Mercantile Tax C/Y	160,601	156,087	157,000	157,000
310.320	Mercantile Tax P/Y	61,245	59,683	58,000	60,000
310.360	Business Privilege C/Y	150,092	146,312	145,000	155,000
310.370	Business Privilege P/Y	6,177	4,265	5,000	10,000
310.510	Local Services Tax - C/Y	222,321	219,092	225,000	225,000
310.520	Local Services Tax - P/Y	72,989	72,011	70,000	75,000
319.120	Penalty & Interest - EIT	1,267	2,886	3,000	2,000
	TOTAL	**$ 3,520,831**	**$ 3,367,661**	**$ 3,027,000**	**$ 3,124,000**
Licenses & Permits					
321.300	Alarm Permits - Police	$ 1,005	$ 715	$ 2,500	$ 1,000
321.310	Alarm Permits - False Alarms	1,350	2,400	1,700	1,000
321.610	Transient Retail/ Peddler's Permits	650	3,510	2,700	2,000
321.700	Mechanical Amusement Devices	25,900	26,800	26,800	26,500
321.800	Cable Television Franchise Fee	139,659	136,259	137,000	137,000
	TOTAL	**$ 168,564**	**$ 169,684**	**$ 170,700**	**$ 167,500**
Non-Business Licnses & Permits					
322.400	Street Opening Bonds	$ (310)	$ -	$ -	$ -
322.500	Street Opening Permits	3,679	6,139	6,000	2,000
	TOTAL	**$ 3,369**	**$ 6,139**	**$ 6,000**	**$ 2,000**
Fines					
331.100	Court - District Magistrate	$ 3,855	$ 11,253	$ 7,800	$ 9,000
331.110	Vehicle Code Violations	12,659	4,158	25,000	5,000
331.111	DUI Fines	10,372	8,676	6,000	8,000
331.120	Twp. Ordinance/Code Violations	15	15	3,000	1,500
	TOTAL	**$ 26,901**	**$ 24,102**	**$ 41,800**	**$ 23,500**
Interest Earnings					
341.000	Interest Earnings	$ 940	$ 16,812	$ 23,000	$ 35,000
	TOTAL	**$ 940**	**$ 16,812**	**$ 23,000**	**$ 35,000**
Rents & Royalties					

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
342.201	CRC Rentals - Gym & Classrooms	$ 2,365	$ 4,765	$ 4,000	$ 4,000
342.205	CRC Rentals - Banquet / Party R Room	23,803	22,280	20,000	23,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	4,422	4,528	4,000	4,500
342.402	Rental - Hockey Rink	950	900	1,000	4,000
342.550	Sponsor Advertising	5,089	2,152	3,000	5,000
	TOTAL	**$ 36,629**	**$ 34,625**	**$ 32,000**	**$ 40,500**
Federal / State Capital & Operating Grants					
351.090	CDGB Block / COG Grants	$ -	$ -	$ 5,000	$ -
	TOTAL	**$ -**	**$ -**	**$ 5,000**	**$ -**
Federal / State Shared Revenue & Entitlement					
355.010	Public Utility Realty Tax (PURTA)	$ 5,967	$ 6,976	$ 6,900	$ 6,900
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	231,048	245,033	246,185	236,700
355.040	Liquor Licenses	3,500	3,900	3,900	3,500
355.050	Gen. Munic. State Pension Aid	266,119	276,379	265,000	290,000
355.070	Foreign Fire Ins. Prem. Tax	58,535	54,509	54,000	59,000
355.080	Sales & Use 1% County Tax	149,210	146,136	145,000	145,000
355.100	ACT 13 Oil & Gas Impact Fee	3,306	4,675	3,000	4,500
	TOTAL	**$ 717,685**	**$ 737,609**	**$ 723,985**	**$ 745,600**
General Government					
361.310	Zoning, Subdiv. & Land Devel. Fees	$ 11,143	$ 13,387	$ 8,000	$ 10,000
361.330	Zoning, Subdiv. & Land Devel. Permits	10,106	608	5,000	15,000
361.340	Hearing Fees	1,900	4,200	4,000	4,000
361.350	Stormwater Maint. Fees	3,246	-	6,000	6,000
361.700	Sale of Maps, Ordinances, Etc.	256	160	200	200
361.750	No Lien Letters - Township	5,945	5,820	5,000	6,000
	TOTAL	**$ 32,596**	**$ 24,174**	**$ 28,200**	**$ 41,200**
Public Safety					
362.100	Special Police Services	$ 36,218	$ 38,759	$ 30,000	$ 30,000
362.105	SRO Officer 1	172,739	201,196	195,000	170,000
362.110	Police Accident Reports	3,187	2,535	4,000	3,000
362.111	Civil Service Fees	1,035	-	-	-
362.200	Emergency Services Fee	382,184	396,192	392,000	400,000
362.410	Building Permits	109,854	100,906	120,000	140,000
362.450	Occupancy Permits	5,340	4,530	6,000	6,000
362.460	Business Registration	12,851	13,364	14,000	14,000
362.470	Tenant Registration	-	50	6,000	100
	TOTAL	**$ 723,407**	**$ 757,532**	**$ 767,000**	**$ 763,100**
Highway & Streets					
363.510	PENNDOT Snow Removal Contract	$ 76,940	$ 93,181	$ 65,000	$ 81,300
363.520	Developer's Snow Removal Contracts	5,185	12,253	10,000	10,000
	TOTAL	**$ 82,124**	**$ 105,434**	**$ 75,000**	**$ 91,300**
Culture & Recreation					
367.141	Rental - Webb Pavilion	$ 4,575	$ 2,700	$ 3,000	$ 4,000
367.142	Rental - Collier Community Park Pavilion	7,370	6,451	6,000	6,000
367.250	Program Fees	63,402	59,429	52,000	60,000

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
367.255	Membership Fees	54,639	55,206	50,000	50,000
367.325	Oktoberfest / Collierfest	13,094	8,712	10,000	10,000
	TOTAL	**$ 143,079**	**$ 132,498**	**$ 121,000**	**$ 130,000**
Miscellaneous Revenue					
389.100	Miscellaneous Revenue	$ 3,943	$ 4,626	$ 10,000	$ 5,000
389.200	CT Square Sewage	130,998	139,049	130,000	145,000
389.400	Resale Supplies	10	432	-	3,000
389.600	Beverage Permits	3,570	3,444	3,000	3,000
	TOTAL	**$ 138,521**	**$ 147,551**	**$ 143,000**	**$ 156,000**
Interfund Operating Transfers					
392.400	Due From Capital Fund	$ -	$ -	$ -	$ 250
391.100	Sale of Surplus Vehicles/Assets	-	750	500	1,000
395.100	Refund Workers Comp Insurance	59,039	51,447	25,000	40,000
395.200	Refund / Carryover of Prior Year Expenses	16,506	-	-	-
	TOTAL	**$ 75,545**	**$ 52,197**	**$ 25,500**	**$ 41,250**
	TOTAL REVENUE	**$ 8,452,755**	**$ 8,361,832**	**$ 8,949,185**	**$ 9,138,950**
	EXPENSES				
Governing Body					
400.105	Salary - Elected Officials	$ 12,500	$ 12,500	$ 12,500	$ 12,500
400.110	Salary - Administrative Staff	663,961	685,517	694,515	786,721
400.237	General Government / Inst. Expense	224	396	200	200
400.420	Dues, Subscriptions & Memberships	530	1,297	1,500	1,500
400.460	Meetings, Conferences, Con. Ed.	2,213	2,957	4,000	4,000
400.471	Historical Society Development	1,856	962	-	-
	TOTAL	**$ 681,284**	**$ 703,627**	**$ 712,715**	**$ 804,921**
Executive					
401.420	Dues, Subscriptions & Memberships	1,095	1,343	1,500	2,000
401.460	Meetings, Conferences, Con. Ed.	1,725	2,097	2,000	2,000
401.470	Consultant & Misc. Fees	70	-	300	400
	TOTAL	**$ 2,891**	**$ 3,440**	**$ 3,800**	**$ 4,400**
Financial Administration					
402.311	Auditing Services - Twp.	8,844	10,328	10,500	11,000
402.390	Bank Analysis Charge	172	15	-	-
402.460	Meetings, Conferences, Con. Ed.	1,160	1,200	1,300	1,300
	TOTAL	**$ 10,176**	**$ 11,543**	**$ 11,800**	**$ 12,300**
Tax Collection					
403.456	Jordan Commission & Fees	93,939	81,213	95,000	95,200
	TOTAL	**$ 93,939**	**$ 81,213**	**$ 95,000**	**$ 95,200**

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
Legal Services					
404.310	Legal Services - Township Solicitor	$ 41,808	$ 72,049	$ 55,000	$ 60,000
404.314	Legal - Contract / Arbitration Services	3,542	2,094	3,000	5,000
404.317	Legal Services - Civil Service Commission	-	1,800	500	500
404.318	Legal - Codification	-	-	1,000	-
	TOTAL	**$ 45,350**	**$ 75,944**	**$ 59,500**	**$ 65,500**
Clerical Staffing					
405.119	Interns	2,155	-	-	2,000
405.210	Office Supplies	1,970	2,329	3,500	2,500
405.215	Postage	241	1,742	3,000	3,000
405.260	Minor Office Equipment	-	1,015	1,000	1,000
405.331	Mileage Reimbursement	143	344	300	200
405.341	Advertising	5,018	2,642	3,000	2,500
405.342	Printing / Forms	224	730	500	500
405.460	Meetings, Conferences & Training	428	687	500	500
	TOTAL	**$ 10,178**	**$ 9,489**	**$ 11,800**	**$ 12,200**
Data Processing					
407.213	Computer Supplies	$ 475	$ 448	$ 500	$ 500
407.451	Website Development	7,140	12,744	4,500	5,500
407.452	IT/Networking Contracted Services	4,429	3,606	3,500	3,500
407.453	Internet Services/Maintenance Contracts	8,991	8,824	7,500	8,000
407.454	Software Maintenance Contracts	-	-	2,000	-
407.750	Computer/Printers-Purchase Hard/Software	1,471	1,898	2,500	1,500
407.755	Copier Maintenance/Lease	(2,813)	19,856	6,500	16,000
	TOTAL	**$ 19,693**	**$ 47,377**	**$ 27,000**	**$ 35,000**
Engineering Services					
408.313	Engineering Service Fees	$ 40,111	$ 32,838	$ 35,000	$ 30,000
408.319	Special Engineering Studies/Services	1,075	-	-	-
	TOTAL	**$ 41,186**	**$ 32,838**	**$ 35,000**	**$ 30,000**
General Government Bldg. & Plant					
409.226	Cleaning Materials and Supplies	$ 2,683	$ 3,027	$ 2,300	$ 2,300
409.236	Building Supplies	207	137	500	500
409.321	Telephone	13,778	25,504	12,000	12,000
409.323	Telephone - Maintenance	1,740	1,740	1,740	2,000
409.324	Telephone - Cellular Services	9,917	-	10,000	10,000
409.361	Electricity	19,752	20,198	20,000	20,000
409.362	Gas	5,755	8,693	6,000	8,000
409.366	Water	6,171	6,692	6,000	6,500
409.371	Landscaping - General	924	336	1,000	1,000
409.372	Maintenance-Monument & Pond	616	457	1,000	1,000
409.374	Heating/AC Maintenance	2,653	5,548	2,000	2,000
409.450	Bldg. Maint. Contracted Services	11,592	11,852	12,000	17,900
409.730	Building/Land-- Maint. / Repairs	(182)	1,530	5,000	5,000
	TOTAL	**$ 75,606**	**$ 85,714**	**$ 79,540**	**$ 88,200**
Police Protection					
410.120	Salary - Chief	$ 107,260	$ 114,765	$ 113,952	$ 117,940

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
410.130	Sergeants - Wage	277,405	257,207	286,200	306,500
410.131	Patrolmen - Wage	977,768	1,062,152	1,171,700	1,185,000
410.179	Longevity	30,401	32,260	30,000	31,000
410.180	Overtime - Police	93,618	132,407	50,000	100,000
410.181	Police District Court	16,766	11,980	15,000	12,000
410.182	Police County Court	22,704	9,124	16,000	10,000
410.183	Police Special Details - Reimbursed	30,551	30,253	30,000	30,000
410.184	Degree / Education Benefits	4,250	4,652	4,750	4,750
410.185	Clerk - Overtime	-	-	100	100
410.186	Agility Test Payments	7,000	7,500	9,000	9,000
410.187	Police Shift Differential	4,173	4,509	4,500	4,900
410.191	Uniforms-Allowance Reimbursement	23,401	24,886	16,650	16,650
410.192	Heart & Lung Payments	90,970	106,989	75,000	40,000
410.215	Postage	-	184	100	100
410.237	Department Operating Supplies	7,009	5,128	8,000	8,000
410.241	Emergency Police Equipment/Supplies	4,116	5,975	6,000	6,000
410.243	Ammunition	9,374	9,223	11,000	11,000
410.251	Vehicle Maintenance - Parts	5,560	4,364	6,000	6,000
410.252	Vehicle Maintenance - Tires	3,168	2,549	3,000	5,000
410.327	Radio Equipment Maintenance	-	410	1,000	500
410.331	Travel Expense - Mileage Reimb.	1,481	1,985	1,000	2,000
410.420	Dues Subscriptions & Memberships	961	915	1,000	2,000
410.451	Vehicle Maintenance - Contracted Repairs	19,679	10,669	8,000	10,000
410.452	IT/Networking Contracted Services	3,615	3,468	3,700	4,000
410.453	Internet Services/Maintenance Contracts	3,473	4,380	3,500	3,500
410.454	Software Maintenance Contracts	8,222	5,831	6,000	6,000
410.460	Continuing Education, Meetings & Conferences	37,030	50,090	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	7,415	7,000	7,000
410.482	Civil Service Testing Fees	700	550	1,000	1,000
410.757	Radio Equipment Purchases	-	670	-	-
	TOTAL	**$ 1,802,977**	**$ 1,916,690**	**$ 1,938,352**	**$ 1,989,140**
Fire / Emergency Management					
411.242	Emergency Management	$ -	$ 6,857	$ 5,000	$ 5,000
411.363	Hydrant Rental	61,456	63,640	61,000	62,000
411.540	Vol. Fire Dept. Contribution	270,500	270,500	270,000	270,000
411.550	Firemen's Relief	58,535	54,509	54,000	59,000
	TOTAL	**$ 390,491**	**$ 395,505**	**$ 390,000**	**$ 396,000**
Codes					
413.238	Professional Identification / Clothing	205	280	200	200
.413.242	Department Operating Supplies	-	678	200	700
413.251	Vehicle Parts and Tires	760	151	-	-
413.252	Vehicle Maint/Contracted Repair	115	231	-	-
413.313	Engineering Services	20,360	17,960	20,000	15,000
413.420	Dues, Subscriptions & Memberships	511	173	500	500
413.421	UCC Quarterly Fees	732	638	700	700
413.460	Meetings, Conferences, Training	908	1,393	1,000	1,000
413.750	GeoPlan Software Updates	2,669	1,949	-	2,000
	TOTAL	**$ 26,259**	**$ 23,453**	**$ 22,600**	**$ 20,100**

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Planning & Zoning					
414.110	Salary - Planning Commission	$ 9,000	$ 9,000	$ 9,000	$ 9,000
414.238	Professional Identification / Clothing	189	94	250	250
414.242	Department Operating Supplies	-	-	500	250
414.251	Vehicle Parts and Tires	282	-	-	-
414.315	Legal Services - Zoning Hearing Board	4,598	3,658	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	1,133	-	2,000	2,000
414.319	Stenographers Fees	800	1,235	1,000	1,000
414.420	Dues, Subscriptions & Memberships	180	225	300	600
414.452	GIS / GeoPlan Updates	400	400	400	400
414.460	Meetings, Conferences, Training	264	85	500	500
	Codification	9,978	995	10,000	3,000
	TOTAL	**$ 26,824**	**$ 15,692**	**$ 27,950**	**$ 21,000**
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	$ 533,655	$ 613,694	$ 620,000	$ 655,000
	TOTAL	**$ 533,655**	**$ 613,694**	**$ 620,000**	**$ 655,000**
Public Works - Highways, Roads and Streets					
430.130	Public Works Crew - Wages	599,017	677,023	652,800	688,970
430.140	Summer Work Crew - Wages	25,235	18,650	18,000	15,000
430.179	Public Works - Longevity / CDL	9,700	10,600	9,800	11,100
430.180	Public Works - Overtime	47,492	83,693	60,000	60,000
430.210	Office Supplies	296	192	500	500
430.231	Vehicle Fuel - Gas & Diesel	59,939	73,035	55,000	45,000
430.232	Vehicle - Oil	2,178	1,280	2,000	2,000
430.238	Uniforms, Shoes - Contractual Allow.	4,361	5,929	6,000	6,000
430.245	Highway Supplies / Materials	13,556	13,596	15,000	15,000
430.249	General Materials & Supplies	12,631	10,038	15,000	15,000
430.251	Vehicle Parts Repair	14,217	20,634	20,000	16,000
430.260	Small Tools & Equipment	5,853	2,249	6,000	3,000
430.374	Equipment Repairs / Parts	11,597	18,158	13,000	15,000
430.384	Equipment Rental	(750)	270	3,000	1,000
430.450	Contracted Tree Removal	-	-	2,500	-
430.451	Vehicle Maintenance - Contracted Repairs	23,637	18,228	11,000	11,000
430.452	Vehicle Tires	6,746	7,619	7,000	7,000
430.460	Training, Meetings, Confers., Con. Ed.	445	-	500	500
430.483	PA One Call System	1,157	1,259	1,500	1,500
430.750	Computer Hardware/Software	-	-	-	-
	TOTAL	**$ 837,307**	**$ 962,451**	**$ 898,600**	**$ 913,570**
Public Works - Winter Maintenance					
432.246	Salt, Etc.	$ 167,588	$ 201,043	$ 160,000	$ 245,000
	TOTAL	**$ 167,588**	**$ 201,043**	**$ 160,000**	**$ 245,000**
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	$ 5,515	$ 5,722	$ 6,000	$ 6,000
433.374	Traffic Signal Repair	8,719	6,044	10,000	8,000
434.361	Street Lighting Electricity	86,944	92,084	90,000	90,000
	TOTAL	**$ 101,178**	**$ 103,849**	**$ 106,000**	**$ 104,000**

2020 Final Budget

2020 General Fund
12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	$ -	$ -	$ 2,000	$ 1,000
	TOTAL	**$ -**	**$ -**	**$ 2,000**	**$ 1,000**
Culture & Recreation					
451.135	Part Time Community Center Employees	98,227	93,377	100,000	85,000
451.215	Postage-Programs	1,359	840	-	1,000
451.238	Professional Identification/Clothing	895	425	1,000	1,000
451.260	Minor Office Equipment/Furniture	748	438	1,000	500
451.341	Advertising - Programs	3,923	2,140	3,000	3,000
451.342	Magazine/Newsletter/Recycling Printing	2,960	-	5,000	4,000
451.480	Contractual Services-Programs	9,460	4,750	10,000	10,000
452.210	Parks Office Supplies	1,777	1,010	1,500	1,500
452.220	T-Shirts, Awards for Program Participants	2,098	2,631	2,500	-
452.226	Cleaning Materials and Supplies	3,951	3,960	5,000	5,000
452.234	Parks Vehicle Maintenance	86	5	500	-
452.236	Building Supplies	525	700	1,000	1,000
452.247	Program Supplies (paper, art supplies crafts)	31,598	8,980	15,000	20,000
452.248	Resale Supplies	1,070	1,388	1,000	3,000
452.300	Concerts in the Park	4,150	4,175	4,500	4,500
452.371	Landscaping - General	-	-	-	3,000
452.374	Heating / AC Maintenance	-	475	-	-
452.420	Dues, Subscriptions & Membership	219	412	500	500
452.430	Meeting, Conferences, Training, etc.	2,135	2,614	3,000	2,300
452.450	Bldg. Maint. Contracted Services	11,920	7,974	10,000	10,000
452.452	Internet / Network Expense	1,857	-	2,500	2,500
452.730	Building/Land-- Maint. / Repairs	4,462	2,816	5,000	15,000
452.750	Computer/Software Purchases	4,539	5,530	-	5,000
452.755	Copier Maint / Lease	7,188	6,239	6,000	-
453.350	Senior Lunch/Picnic Programs	2,164	1,942	2,500	-
	TOTAL	**$ 197,311**	**$ 152,820**	**$ 180,500**	**$ 177,800**
Parks					
454.371	Webb Park Utilities/Maint	$ 7,428	$ 8,009	$ 6,000	$ 8,000
454.372	Collier Community Park Utilities/Maint.	58,300	77,694	75,000	75,000
454.373	Kelly Park Utilities/Maint.	6,383	4,972	8,000	5,000
454.374	Hilltop Park Utilities/Maint	2,738	3,363	2,500	2,800
454.375	Presto Park Utilities/Maint	855	1,620	1,000	1,000
454.376	Skavarca Park Utilities/Maint	3,432	3,796	3,500	4,300
454.377	Deck Hockey Utilities/Maint	30	-	200	200
	TOTAL	**$ 79,166**	**$ 99,454**	**$ 96,200**	**$ 96,300**
Township Activities					
457.247	Township Events	$ 8,606	$ 5,093	$ 8,000	$ 5,000
459.540	Chartiers Valley Baseball Assn.	7,000	7,000	7,000	7,000
459.541	Panhandle Trail Support	4,100	4,000	4,000	5,000
459.543	Neville House Donation Support	2,000	2,000	2,000	2,000
459.544	Oktoberfest	11,815	19,763	15,000	15,000
459.553	Pioneers West Hist. Soc. (Walker / Ewing Log House)	2,000	2,000	2,000	2,000
	TOTAL	**$ 35,521**	**$ 39,857**	**$ 38,000**	**$ 36,000**

2020 Final Budget

2020 General Fund
12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
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	709	6,500	6,500
462.610	CDBG/Demolition - Grant/Match	-	-	5,000	-
465.520	C.T. Square Sewage	89,775	89,285	91,000	99,000
	TOTAL	**$ 107,385**	**$ 102,506**	**$ 115,012**	**$ 118,012**
Debt Principal					
471.100	Bldg. Principal (Bond)	$ 435,000	$ 440,000	$ 445,000	$ 455,000
	First Niagara Leased Vehicles	62,047	-	-	-
	TOTAL	**$ 497,047**	**$ 440,000**	**$ 445,000**	**$ 455,000**
Debt Interest					
472.100	Bldg. Interest (Bond)	$ 180,874	$ 184,538	$ 175,800	$ 166,838
	First Niagara Leased Vehicles	1,371	-	-	-
	TOTAL	**$ 182,245**	**$ 184,538**	**$ 175,800**	**$ 166,838**
Fiscal Agent Fees					
475.100	Debt Service Fee:	$ 1,250	$ 1,250	$ 1,250	$ 1,250
	TOTAL	**$ 1,250**	**$ 1,250**	**$ 1,250**	**$ 1,250**
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	$ 131,746	$ 139,812	$ 140,000	$ 140,000
481.300	Unemployment Compensation	7,041	7,618	3,000	3,000
481.450	Payroll Service	6,027	5,367	6,500	6,000
481.470	New/Employee Costs-Drug Testing	357	3,521	3,000	3,000
482.125	Contingency	96	-	104,209	53,906
483.197	Police Pension Contribution	276,990	309,323	318,088	347,014
483.198	Non-Uniform Pension Contribution	133,130	129,113	140,963	143,548
484.195	Workers Compensation	269,322	299,182	310,000	295,000
486.350	Insurance & Bonding	106,645	79,270	110,000	110,000
	TOTAL	**$ 931,354**	**$ 973,205**	**$ 1,135,760**	**$ 1,101,468**
Health Insurance Benefit					
487.195	Flexible Spending Account	$ 18,040	$ 18,861	$ 22,200	$ 25,000
487.196	Hospitalization	468,013	465,130	510,000	500,000
487.197	Dental Insurance	42,015	40,054	44,000	42,000
487.198	Eye Insurance	4,654	4,263	4,600	6,000
487.199	Life/AD&D Insurance	11,547	11,246	10,800	12,000
	TOTAL	**$ 544,269**	**$ 539,554**	**$ 591,600**	**$ 585,000**
492.018	Transfer to Capital Fund	$ 340,266	$ 490,150	$ 925,000	$ 890,500
495.000	Refund of Prior Year Real Estate Taxes	2,119	3,970	-	-
	TOTAL	**$ 342,384**	**$ 494,120**	**$ 925,000**	**$ 890,500**
	TOTAL EXPENSES	***$ 7,784,515***	***$ 8,310,866***	***$ 8,905,779***	***$ 9,120,699***
	General Fund Net Surplus	**$ 668,240**	**$ 50,966**	**$ 43,406**	**$ 18,252**

2020 Final Budget

2020 General Fund
12/12/2019 2:41 PM

ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
	Capital Fund Net Surplus / (Deficit)	$ (8,750)	$ (218,918)	$ 591	$ 106
	Consolitated Net Surplus	$ 659,491	$ (167,952)	$ 43,997	$ 18,357

Collier Township 2020 Capital Investment Fund Budget Summary

Board of Commissioner Approval: December 9, 2019

2020 Final Budget

2020 Capital Summary

12/12/2019 2:41 PM

	ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
		REVENUE				
5	Federal & State Capital Grants		$ 179,058	$ 4,900	$ -	$ 20,000
1	Fees and Interest Earnings		40,577	6,754	65,800	60,300
1	Inter-fund Transfers		340,266	490,150	930,000	956,500
		TOTAL INCOME	$ 559,900	$ 501,804	$ 995,800	$ 1,036,800
		EXPENSES				
2	General Government Bldg. & Plant		$ -	$ 8,500	$ 3,500	$ 9,500
3	Police Protection		120,579	118,770	119,276	102,976
4	Fire & Emergency Management		-	-	20,000	22,000
5	Planning & Zoning		-	-	-	30,000
6	Public Works - Highways, Roads and Streets		303,985	123,249	631,993	624,918
6	Public Works Storms Sewers and Drains		22,560	167,340	165,000	191,000
7	Parks & Recreation		18,370	10,760	1,440	24,000
5	Parks		103,156	292,150	54,000	32,000
1	Inter-fund Transfers		-	(47)	-	300
		TOTAL EXPENSE	$ 568,650	$ 720,722	$ 995,209	$ 1,036,694
		CAPITAL FUND NET INCOME	$ (8,750)	$ (218,918)	$ 591	$ 106

Collier Township 2020 Capital Investment Fund Budget

Board of Commissioner Approval: December 9, 2019

2020 Final Budget

2020 Capital Investment Fund

12/12/2019 2:42 PM

	ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
		REVENUE				
4	341.100	Recreation Fee	$ 40,200	$ 6,000	$ 65,000	$ 60,000
1	341.100	Interest Earnings	377	754	800	300
		TOTAL	$ 40,577	$ 6,754	$ 65,800	$ 60,300
4						
4	**FEDERAL/STATE CAPITAL & OPERATING GRANTS**					
4	354.073	DCNR - Hilltop Park Grant	$ 74,500	$ -	$ -	$ -
4	354.110	Collier Park Grants	-	-	-	20,000
4	354.150	Other Capital Grants	-	4,900	-	-
4	354.371	DCED Meadow Path Grant	104,558	-	-	-
4		**TOTAL**	$ 179,058	$ 4,900	$ -	$ 20,000
1						
1	392.800	Deposit from General Fund	$ 340,266	$ 490,150	$ 930,000	$ 890,500
1	392.800	Roll over of Prior Year Funds	-	-	-	66,000
		TOTAL	$ 340,266	$ 490,150	$ 930,000	$ 956,500
		TOTAL INCOME	$ 559,900	$ 501,804	$ 995,800	$ 1,036,800
		EXPENSES				
2	**General Government Bldg. & Plant**					
2	409.731	Building/Land - Renovations/Cap. Inv.	$ -	$ 8,500	$ 3,500	$ 7,000
2		Municipal Building Community Room Upgrades	-	-	-	2,500
		TOTAL	$ -	$ 8,500	$ 3,500	$ 9,500
3	**Police Protection**					
3	410.190	Uniforms-Contract Allow(Vests)	$ 10,524	$ -	$ 5,000	$ 5,000
3	410.730	Station Renovations/Improvements	8,060	2,996	-	8,000
3	410.741	Vehicles - Patrol Cars Purchase	83,373	96,079	95,000	70,000
		Tasers	14,271	13,183	13,276	7,776
		Radio equipment	-	-	-	6,200
3	410.750	Computer/Printers-Purchase Hard/Software	4,351	6,512	6,000	6,000
		TOTAL	$ 120,579	$ 118,770	$ 119,276	$ 102,976
5	**Fire & Emergency Management**					
5	413.610	Demolition Funds	$ -	$ -	$ -	$ 10,000
		Software Upgrade - Freedom		-	20,000	-
5		Codes Office Space		-	-	12,000
		TOTAL	$ -	$ -	$ 20,000	$ 22,000
4	**Planning & Zoning**					
4	414.741	Vehicle Purchase	$ -	$ -	$ -	$ 30,000
		TOTAL	$ -	$ -	$ -	$ 30,000
7	**Public Works - Highways, Roads and Streets**					
7	430.313	Road Program - Engineering Services	$ 4,193.31	$ -	$ 5,000.00	$ 10,000.00

2020 Final Budget

2020 Capital Investment Fund

12/12/2019 2:42 PM

	ACCOUNT	DESCRIPTION	2017 Actual	2018 Actual	2019 Final Budget	2020 Final Budget
7	430.670	Road Program - Contracted Paving	198,022	-	600,000	400,000
7		Scotts Run / Prestley	-		-	200,000
7	430.734	Public Works Roof - Fund	25,000	47,000	-	-
7	430.741	Equipment & Vehicle Purchases	76,770	76,249	26,993	-
7		Bobcat 30'flail mower attachment for excavator	-	-	-	6,918
7		8' inch western plow		-	-	8,000
		TOTAL	$ 303,985	$ 123,249	$ 631,993	$ 624,918
2	**Public Works Storms Sewers and Drains**					
2	436.240	MS-4 Engineering Costs	$ 500	$ 902	$ 25,000	$ 15,000
2	436.244	MS-4 Maintenance & Repairs	13,381	9,786	125,000	166,000
2	436.245	Public Works-Storm Sewer Repair	8,679	2,808	-	-
2	436.254	Storm Sewer Repair- Other	-	153,844	15,000	10,000
		TOTAL	$ 22,560	$ 167,340	$ 165,000	$ 191,000
6	**Parks & Recreation**					
6	451.750	Rec. Mgt. Software	$ 8,349	$ -	$ -	$ -
6	451.752	Parks Comprehensive Plan				
6		Updated Weight Room	10,021	10,760	1,440	15,000
6		Caulking of Community Center		-	-	-
6		Parking Lot Resurfacing		-	-	8,000
6		Tables		-	-	1,000
6		Water Fountain Install		-	-	-
		Indoor/Outdoor Movie Screen & Equipment				-
6		**TOTAL**	$ 18,370	$ 10,760	$ 1,440	$ 24,000
6						
6	**Parks**					
6	454.381	Webb Park Capital Improvements	$ -	$ -	$ 41,000	2,000
6	454.382	CCP Courts & Fields Capital Improvements	-	147,281	-	15,000
6	454.383	Kelly Park Capital Improvements	-	-	-	-
6	454.384	Hilltop Park Capital Improvements	-	308	-	10,000
6	454.385	Presto Park Capital Improvements	-	-	-	-
6	454.386	Skavarca Park Capital Improvements	10,569	6,264	-	-
6	454.388	Collier Park Recreation Center	-	3,590	-	-
6	454.391	DCNR Hilltop Park 2013 - 2016	32,111	-	-	-
6	454.392	Dog Park OLEA Off leash	-	-	13,000	5,000
6	454.395	Meadow Path @Hilltop Park (CDP)	60,477	126,184	-	-
6		ADA Doors	-	2,000	-	-
6	454.440	Collier Wayfinding Program	-	6,523	-	-
6		**TOTAL**	$ 103,156	$ 292,150	$ 54,000	$ 32,000
	492.018	Transfer to General Fund	$ -	$ (47)	$ -	$ 300
		TOTAL	**$ -**	$ (47)	$ -	**$ 300**
		TOTAL EXPENSE	$ 568,650	$ 720,722	$ 995,209	$ 1,036,694
		CAPITAL FUND NET INCOME	$ (8,750)	$ (218,918)	$ 591	$ 106
1						