Collier Township

Budget

2015

COLLIER TWP

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Collier Township
General Fund Budget
2015

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
	REVENUE				
REAL PROPERTY / REAL ESTATE TAXES					
301.100	R E Tax - C/Y - Discount	$ 2,185,000	$ 2,192,193	$ 2,192,193	$ 2,192,193
301.110	R E Tax - C/Y - Face	195,000	195,642	195,642	195,642
301.120	R E Tax - C/Y - Penalty	50,000	50,165	50,165	50,165
301.130	R E Tax - C/Y Additions	20,000	20,000	20,000	20,000
301.135	R E Tax - C/Y - Partial Payments	-	-	-	-
301.200	R E Tax - P/Y Additions / Adjustments	20,000	20,000	20,000	20,000
301.300	R E Tax - Delinquent - Counterfoils	45,000	50,000	50,000	50,000
301.310	R E Tax - Delinq - Counterfoils Partial Payments	-	-	-	-
301.400	R E Tax - P/Y Face - Jordan	15,000	1,000	1,000	1,000
301.420	R E Tax - P/Y Penalty - Jordan	-	-	-	-
301.425	R E Tax - P/Y Discount - Jordan	-	-	-	-
301.600	R E Tax - P/Y Interim - Jordan	1,000	-	-	-
	TOTAL	**$ 2,531,000**	**$ 2,529,000**	**$ 2,529,000**	**$ 2,529,000**
LOCAL ENABLING (ACT 511) TAXES					
310.100	Real Estate Transfer Tax	$ 245,000	$ 260,000	$ 260,000	$ 260,000
310.210	Earned Income C/Y	1,750,000	2,060,000	2,060,000	2,060,000
310.220	Earned Income P/Y	340,000	250,000	250,000	250,000
310.310	Mercantile Tax C/Y	160,000	170,000	170,000	170,000
310.320	Mercantile Tax P/Y	40,000	50,000	50,000	50,000
310.360	Business Privilege C/Y	240,000	195,000	195,000	195,000
310.370	Business Privilege P/Y	30,000	15,000	15,000	15,000
310.510	Local Services Tax - C/Y	240,000	220,000	220,000	220,000
310.520	Local Services Tax - P/Y	90,000	75,000	75,000	75,000
	TOTAL	**$ 3,135,000**	**$ 3,295,000**	**$ 3,295,000**	**$ 3,295,000**
PENALTY & INTEREST ON DELINQUENT TAXES					
319.010	Penalty & Interest - Real Estate	$ 30,000	$ 30,000	$ 30,000	$ 30,000
319.120	Penalty & Interest - EIT	1,000	1,000	1,000	1,000
319.190	Penalty & Interest - Delinquent Taxes Other	-	-	-	-
	TOTAL	**$ 31,000**	**$ 31,000**	**$ 31,000**	**$ 31,000**
LICENSES & PERMITS					
321.300	Alarm Permits - Police	$ 2,500	$ 2,500	$ 2,500	$ 2,500
321.310	Alarm Permits - False Alarms	500	500	500	500
321.610	Transient Retail/ Peddler's Permits	50	50	50	50
321.700	Mechanical Amusement Devices	29,000	26,000	23,000	23,000
321.800	Cable Television Franchise Fee	108,000	120,000	120,000	120,000
	TOTAL	**$ 140,050**	**$ 149,050**	**$ 146,050**	**$ 146,050**
NON-BUSINESS LICENSES & PERMITS					
322.400	Street Opening Bonds	$ 500	$ -	$ -	$ -
322.500	Street Opening Permits	2,000	2,000	2,000	2,000
	TOTAL	**$ 2,500**	**$ 2,000**	**$ 2,000**	**$ 2,000**

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
FINES					
331.100	Court - District Magistrate	$ 6,000	$ 2,500	$ 2,500	$ 2,500
331.110	Vehicle Code Violations	12,000	25,000	25,000	25,000
331.111	DUI Fines	11,500	12,000	12,000	12,000
331.120	Twp. Ordinance/Code Violations	1,500	1,500	1,500	1,500
	TOTAL	**$ 31,000**	**$ 41,000**	**$ 41,000**	**$ 41,000**
INTEREST EARNINGS					
341.000	Interest Earnings	$ 560	$ 700	$ 700	$ 700
341.000	Interest Earnings Other	-	-	-	-
	TOTAL	**$ 560**	**$ 700**	**$ 700**	**$ 700**
RENTS & ROYALTIES					
342.201	CRC Rentals - Gym & Classrooms	$ 1,000	$ 25,000	$ 25,000	$ 25,000
342.203	Birthday Party Rentals	-	20,000	20,000	20,000
342.205	CRC Rentals - Banquet / Party R Room	3,000	20,000	20,000	20,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	6,000	-	-	-
342.402	Rental - Hockey Rink	3,000	1,500	1,500	1,500
342.451	Rental - Tennis Courts	500	500	500	500
342.550	Sponsor Advertising	2,500	2,000	2,000	2,000
	TOTAL	**$ 16,000**	**$ 69,000**	**$ 69,000**	**$ 69,000**
FEDERAL/STATE CAPITAL & OPERATING GRANTS					
351.090	CDGB Block / COG Grants	$ 8,000	$ -	$ -	$ -
351.110	902 Recycling Grant	35,000	-	-	-
351.115	Recycling Performance Grant	3,000	-	-	-
354.120	Emergency Disaster Relief - PEMA	-	-	-	-
	TOTAL	**$ 46,000**	**$ -**	**$ -**	**$ -**
FEDERAL/STATE SHARED REVENUE & ENTITLEMENT					
355.010	Public Utility Realty Tax (PURTA)	$ 6,000	$ 6,000	$ 6,000	$ 6,000
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	151,200	160,000	160,000	160,000
355.040	Liquor Licenses	4,000	3,500	3,500	3,500
355.050	Gen. Munic. State Pension Aid	170,000	170,000	170,000	170,000
355.070	Foreign Fire Ins. Prem. Tax	60,000	60,000	65,000	65,000
355.080	Sales & Use 1% County Tax	110,000	120,000	120,000	120,000
355.100	ACT 13 Oil & Gas Impact Fee	-	1,800	2,000	2,000
	TOTAL	**$ 501,200**	**$ 521,300**	**$ 526,500**	**$ 526,500**
GENERAL GOVERNMENT					
361.310	Zoning, Subdiv. & Land Devel. Fees	$ 5,000	$ 5,000	$ 5,000	$ 5,000
361.320	Engineer Review, Site Inspect. Fees	-	-	-	-
361.330	Zoning, Subdiv. & Land Devel. Permits	3,000	2,000	2,000	2,000
361.340	Hearing Fees	1,250	1,250	1,250	1,250
361.630	Tax Office 50% Exp Reimb-CVSD	-	-	-	-
361.650	Tax Certification	-	-	-	-
361.651	Memo Bill Fees to Mortgage Co.	-	-	-	-
361.700	Sale of Maps, Ordinances, Etc.	500	500	500	500

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
361.750	No Lien Letters - Township	6,500	4,500	4,500	4,500
	TOTAL	**$ 16,250**	**$ 13,250**	**$ 13,250**	**$ 13,250**
PUBLIC SAFETY					
362.100	Special Police Services	$ 30,000	$ 30,000	$ 30,000	$ 30,000
362.105	SRO Officer 1	90,000	100,000	100,000	100,000
362.106	SRO Officer 2	90,000	100,000	100,000	100,000
362.110	Police Accident Reports	2,500	2,500	2,500	2,500
362.111	Finger Printing Fees	-	-	-	-
362.410	Building Permits	140,000	150,000	150,000	150,000
362.450	Occupancy Permits	3,000	3,000	3,000	3,000
362.460	Business Registration	6,000	6,000	6,000	6,000
362.470	Tenant Registration	500	-	-	-
	TOTAL	**$ 362,000**	**$ 391,500**	**$ 391,500**	**$ 391,500**
HIGHWAY & STREETS					
363.510	PENNDOT Snow Removal Contract	$ 50,000	$ 55,000	$ 55,000	$ 55,000
363.520	Developer's Snow Removal Contracts	12,000	11,000	10,000	10,000
	TOTAL	**$ 62,000**	**$ 66,000**	**$ 65,000**	**$ 65,000**
CULTURE & RECREATION					
367.141	Rental - Webb Pavilion	$ 2,000	$ 1,200	$ 1,200	$ 1,200
367.142	Rental - Collier Community Park Pavilion	2,500	2,000	2,000	2,000
367.200	Summer Recreation Fees	4,000	4,000	4,000	4,000
367.250	Program Fees	24,000	40,000	40,000	40,000
367.255	Membership fees	-	80,000	80,000	80,000
367.260	Babysitting fees	-	-	-	-
367.300	Concerts in the Park	1,000	1,000	1,000	1,000
367.325	Oktoberfest	6,000	6,000	6,000	6,000
367.350	Senior Luncheons	1,500	2,000	2,000	2,000
	TOTAL	**$ 41,000**	**$ 136,200**	**$ 136,200**	**$ 136,200**
MISCELLANEOUS REVENUE					
389.100	Miscellaneous Revenue	$ 5,000	$ 15,000	$ 1,000	$ 1,000
389.150	Recovery of Unclaimed Property	-	-	-	-
389.200	CT Square Sewage	80,000	110,000	110,000	110,000
389.225	Friends of Collier Parks	5,000	25,000	25,000	25,000
389.250	Old Fitness Center Income	-	-	-	-
389.400	Resale Supplies	1,600	1,600	1,600	1,600
389.500	Monument Brick Pavers	500	500	500	500
389.600	Beverage Permits	400	600	600	600
	Total	**$ 92,500**	**$ 152,700**	**$ 138,700**	**$ 138,700**
390*	**INTERFUND OPERATING TRANSFERS**				
392.400	Due From Capital Fund	$ -	$ -	$ -	$ -
392.800	Transfer for Monument Fund	-	-	-	-
	TOTAL TRANSFER	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND OPERATING TRANSFERS					

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
391.100	Sale of Surplus Vehicles/Assets	$ 2,000	$ 3,000	$ 3,000	$ 3,000
395.100	Refund Workers Comp Insurance	40,000	50,000	40,000	40,000
395.200	Refund of Prior Year Expenses	-	-	-	-
	TOTAL	**$ 42,000**	**$ 53,000**	**$ 43,000**	**$ 43,000**
	TOTAL REVENUE	**$ 7,050,060**	**$ 7,450,700**	**$ 7,427,900**	**$ 7,427,900**
	EXPENSES				
Governing Body					
400.105	Salary - Elected Officials	$ 12,500	$ 12,500	$ 12,500	$ 15,000
400.237	General Government / Inst. Expense	700	650	650	650
400.420	Dues, Subscriptions & Memberships	4,500	4,500	5,000	5,000
400.460	Meetings, Conferences, Con. Ed.	4,500	4,000	4,000	4,000
400.470	Business Development Initiative	4,000	-	-	-
400.471	Historical Society Development	1,000	2,000	2,000	2,000
	TOTAL	**$ 27,200**	**$ 23,650**	**$ 24,150**	**$ 26,650**
Executive					
401.110	Township Manager Salary	$ 76,313	$ 79,365	$ 79,365	$ 79,365
401.420	Dues, Subscriptions & Memberships	500	500	500	500
401.460	Meetings, Conferences, Con. Ed.	2,000	1,500	1,500	1,500
401.470	Consultant & Misc. Fees	300	400	300	300
	TOTAL	**$ 79,113**	**$ 81,765**	**$ 81,665**	**$ 81,665**
Financial Administration					
402.115	Clerical Assistant Wages	$ 31,075	$ 32,165	$ 32,165	$ 32,165
402.310	Financial Director	40,170	41,375	41,375	41,375
402.311	Auditing Services - Twp.	9,000	9,000	10,000	10,000
402.390	Bank Analysis Charge	4,500	3,400	3,400	3,400
402.460	Meetings, Conferences, Con. Ed.	2,000	2,000	2,000	2,000
402.470	Consultant & Misc. Fees	3,500	4,000	4,000	4,000
	TOTAL	**$ 90,245**	**$ 91,940**	**$ 92,940**	**$ 92,940**
Tax Collection					
403.105	R.E. Current Collection Fee - Treasurer	$ 1,200	$ 1,200	$ 1,200	$ 1,200
403.456	Jordan Commission & Fees	70,000	90,000	90,000	90,000
403.457	Tax Revival Fees / Proth. Office	10,000	-	-	-
	Transferred to Jordan				
	TOTAL	**$ 81,200**	**$ 91,200**	**$ 91,200**	**$ 91,200**
Legal Services					
404.310	Legal Services - Township Solicitor	$ 80,000	$ 70,000	$ 85,000	$ 85,000
404.314	Legal - Contract / Arbitration Services	5,000	15,000	7,000	500
404.317	Legal Services - Civil Service Commission	1,000	1,000	500	500
404.318	Legal - Codification	500	250	250	250
	TOTAL	**$ 86,500**	**$ 86,250**	**$ 92,750**	**$ 86,250**

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
Clerical Staffing					
405.117	Township Secretary - Wage	$ 44,305	$ 45,805	$ 45,805	$ 45,805
405.118	Asstnt Secretary - Wage	-	-	-	-
405.119	Interns	3,500	4,000	4,000	4,000
405.180	Township Secretary - Overtime	1,200	1,500	1,500	1,500
405.181	Temporary Secretarial Help	-	-	-	-
405.185	Assistant Secretary - Overtime	-	-	-	-
405.210	Office Supplies	1,900	2,000	2,000	2,000
405.215	Postage	3,000	3,000	3,000	3,200
405.216	Collier Map Mailing	-	-	1,000	3,000
405.260	Minor Office Equipment	1,000	1,200	1,200	1,200
405.331	Mileage Reimbursement	200	250	300	300
405.341	Advertising	8,000	6,000	6,000	6,000
405.342	Printing / Forms	2,000	2,500	2,500	2,500
405.460	Meetings, Conferences & Training	1,500	400	400	400
	TOTAL	**$ 66,605**	**$ 66,655**	**$ 67,705**	**$ 69,905**
Other Government Expense					
406.215	Recycling Postage	$ -	$ 3,000	$ 3,000	$ 3,000
406.342	Recycling Printing	-	3,000	3,000	3,000
		$ -	**$ 6,000**	**$ 6,000**	**$ 6,000**
Data Processing					
407.213	Computer Supplies	$ 1,500	$ 1,200	$ 1,200	$ 1,200
407.451	Website Development	2,000	3,000	3,000	3,200
407.452	IT/Networking Contracted Services	6,000	6,000	6,000	6,000
407.453	Internet Services/Maintenance Contracts	3,400	2,500	2,500	2,500
407.454	Software Maintenance Contracts	300	500	300	200
407.750	Computer/Printers-Purchase Hard/Software	2,000	1,500	1,500	1,500
407.755	Copier Maintenance/Lease	12,000	10,000	10,000	10,000
	TOTAL	**$ 27,200**	**$ 24,700**	**$ 24,500**	**$ 24,600**
Engineering Services					
408.313	Engineering Service Fees	$ 55,000	$ 45,000	$ 50,000	$ 50,000
408.319	Special Engineering Studies/Services	-	-	-	-
	TOTAL	**$ 55,000**	**$ 45,000**	**$ 50,000**	**$ 50,000**
General Government Bldg. & Plant					
409.115	Part-Time Custodian	$ 24,370	$ 25,414	$ 25,414	$ 25,414
409.226	Cleaning Materials and Supplies	5,000	4,000	4,000	4,000
409.236	Building Supplies	1,000	1,000	1,000	1,000
409.321	Telephone	13,000	11,200	13,000	130,000
409.323	Telephone - Maintenance/Installation	1,000	2,000	2,000	2,000
409.324	Telephone - Cellular Services	8,000	9,000	9,000	9,000
409.361	Electricity	25,000	25,000	25,000	25,000
409.362	Gas	12,000	12,000	12,000	12,000
409.366	Water	7,000	7,000	7,000	7,000
409.371	Landscaping - General	3,000	2,000	2,000	2,000
409.372	Maintenance-Monument & Pond	2,000	1,000	1,000	1,000
409.374	Heating/AC Maintenance	3,000	3,000	3,000	3,000
409.450	Bldg Maint. Contracted Services	10,000	8,000	8,000	8,000
409.730	Building/Land-- Maint. / Repairs	5,000	3,000	3,000	3,000

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
	TOTAL	**$ 119,370**	**$ 113,614**	**$ 115,414**	**$ 232,414**
Police Protection					
410.118	Records Technician	$ 38,756	$ 39,956	$ 39,956	$ 39,956
410.120	Salary - Chief	99,169	101,250	101,250	101,250
410.130	Sergeants - Wage	247,000	256,000	256,000	256,000
410.131	Patrolmen - Wage	860,000	892,000	892,000	892,000
410.179	Longevity	22,000	24,838	24,838	24,838
410.180	Overtime - Police	100,000	70,000	70,000	70,000
410.181	Police District Court	16,300	16,300	16,300	16,300
410.182	Police County Court	17,000	15,000	15,000	15,000
410.183	Police Special Details - Reimbursed	25,000	25,000	25,000	25,000
410.185	Clerk - Overtime	1,000	500	500	500
410.187	Police Shift Differential	5,250	5,250	5,250	5,250
410.190	Uniforms-Contract Allow(Vests)	1,000	2,000	2,000	2,000
410.191	Uniforms-Allowance Reimbursement	26,000	16,500	16,500	16,500
410.192	Heart & Lung Payments	18,300	18,500	18,500	18,500
410.215	Postage	500	200	200	200
410.234	Vehicle - Oil/Grease Service	250	-	-	-
410.237	Department Operating Supplies	6,000	6,000	6,000	6,000
410.241	Emergency Police Equipment/Supplies	4,000	4,000	4,000	4,000
410.243	Ammunition	9,000	10,000	10,000	10,000
410.251	Vehicle Maintenance - Parts	6,000	6,000	6,000	6,000
410.252	Vehicle Maintenance - Tires	3,000	3,000	3,000	3,000
410.327	Radio Equipment Maintenance	1,000	1,000	1,000	1,000
410.329	Radio Equipment Installation	2,000	-	-	-
410.331	Travel Expense - Mileage Reimb.	6,000	6,000	6,000	6,000
410.420	Dues Subscriptions & Memberships	1,600	500	500	500
410.451	Vehicle Maintenance - Contracted Repairs	10,000	10,000	10,000	10,000
410.452	IT/Networking Contracted Services	3,500	3,500	3,500	3,500
410.453	Internet Services/Maintenance Contracts	9,000	9,000	9,000	9,000
410.454	Software Maintenance Contracts	6,500	5,000	5,000	5,000
410.460	Continuing Education, Meetings & Conferences	44,500	45,000	45,000	45,000
410.480	Scott Twp. Lock-up Facility	8,000	4,000	4,000	4,000
410.481	Contracted Animal Control Services	9,000	7,000	7,000	7,000
410.482	Civil Service Testing Fees	1,000	1,000	1,000	1,000
410.740	Vehicles - Patrol Cars under Lease	-	-	-	-
410.757	Radio Equipment Purchases	1,000	2,000	2,000	2,000
	Educational Benefits		3,000	3,000	3,000
	Voluntary Physical Agility Test Payments		7,000	7,000	7,000
	Transferred to Capital				
	TOTAL	**$ 1,608,625**	**$ 1,616,294**	**$ 1,616,294**	**$ 1,616,294**
Fire / Emergency Management					
411.242	Emergency Management	$ 5,000	$ 3,000	$ 3,000	$ 3,000
411.363	Hydrant Rental	60,000	60,000	60,000	60,000
411.452	Firemen's Association Reserve	40,000	-	-	-
411.540	Vol. Fire Dept. Contribution	165,000	180,000	180,000	180,000
411.541	Vol. Fire Depts. Fundraiser Event	-	-	-	-
411.550	Firemen's Relief	65,000	65,000	65,000	65,000
411.600	Other VFD Fire Expense	-	-	-	-

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
	TOTAL	**$ 335,000**	**$ 308,000**	**$ 308,000**	**$ 308,000**
Codes					
413.114	Salary-Code/Fire Inspection Officer	$ 55,702	$ 57,930	$ 57,930	$ 57,930
413.115	Clerk - Wage	37,149	38,649	38,649	38,649
413.180	Clerk - Overtime	500	500	500	500
	Part-time Code Enforcement		-	20,000	20,000
413.210	Office Supplies	300	-	300	300
413.215	Postage	300	-	300	300
413.238	Professional Identification / Clothing	150	200	300	300
.413.242	Department Operating Supplies	750	200	750	750
413.251	Vehicle Parts and Tires	1,000	1,000	500	500
413.252	Vehicle Maint/Contracted Repair	100	100	100	100
413.310	Legal Service - General / Planning	2,500	-	2,500	2,500
413.313	Engineering Services	17,500	17,500	17,500	17,500
413.341	Advertising	250	250	250	250
413.342	Printing - Forms / Maps	200	200	200	200
413.420	Dues, Subscriptions & Memberships	500	400	500	500
413.421	UCC Quarterly Fees	800	800	800	800
413.460	Meetings, Conferences, Training	2,000	1,000	2,000	2,000
413.750	GeoPlan Software Updates	6,000	6,000	6,000	6,000
	Totals	**$ 125,701**	**$ 124,729**	**$ 149,079**	**$ 149,079**
Planning & Zoning					
414.110	Salary - Planning Commission	$ 9,000	$ 9,000	$ 9,000	$ 9,000
414.111	Salary - Planning / Development	63,860	65,776	65,776	65,776
414.210	Office Supplies	500	-	-	-
414.215	Postage	250	-	-	-
414.238	Professional Identification / Clothing	150	200	200	200
414.242	Department Operating Supplies	500	-	-	-
414.251	Vehicle Parts and Tires	1,000	500	500	500
414.252	Vehicle Maint/Contracted Repair	500	-	-	-
414.310	Legal Service - General / Planning	2,500	2,500	2,500	2,500
414.313	Engineering Services	2,500	500	500	500
414.315	Legal Services - Zoning Hearing Board	4,000	4,000	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	35,000	5,000	5,000	5,000
414.319	Stenographers Fees	1,500	1,000	1,000	1,000
414.341	Advertising	1,500	500	500	500
414.342	Printing - Forms / Maps	500	500	500	500
414.420	Dues, Subscriptions & Memberships	500	500	500	500
414.452	GIS Mapping	1,500	1,500	1,500	1,500
414.460	Meetings, Conferences, Training	1,500	1,000	1,000	1,000
414.750	GeoPlan Software Update CI*	-	-	-	-
	TOTAL	**$ 126,760**	**$ 92,476**	**$ 92,476**	**$ 92,476**
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	440,000	450,000	460,000	460,000
	TOTAL	**$ 440,000**	**$ 450,000**	**$ 460,000**	**$ 460,000**

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

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Public Works - Highways, Roads and Streets					
430.110	Public Works Director - Salary	$ 63,654	$ 65,564	$ 65,564	$ 65,564
430.115	Public Works Supervisor - Longevity	-	-	-	-
430.130	Public Works Crew - Wages	517,088	555,000	555,000	555,000
430.140	Summer Work Crew - Wages	12,000	10,000	10,000	10,000
430.179	Public Works - Longevity	5,700	7,600	7,600	7,600
430.180	Public Works - Overtime	50,000	55,000	55,000	55,000
430.210	Office Supplies	1,000	500	500	500
430.231	Vehicle Fuel - Gas & Diesel	80,000	100,000	100,000	100,000
430.232	Vehicle - Oil	2,300	2,000	2,000	2,000
430.238	Uniforms, Shoes - Contractual Allow.	6,000	6,000	6,000	6,000
430.245	Highway Supplies / Materials	15,000	15,000	15,000	15,000
430.249	General Materials & Supplies	17,000	18,000	18,000	18,000
430.251	Vehicle Parts Repair	30,000	35,000	35,000	35,000
430.260	Small Tools & Equipment	5,000	7,000	7,000	7,000
430.341	Advertising	1,000	-	-	-
430.374	Equipment Repairs / Parts	17,000	15,000	15,000	15,000
430.384	Equipment Rental	8,000	5,000	5,000	5,000
430.450	Contracted Tree Removal	2,000	1,000	1,000	1,000
430.451	Vehicle Maintenance - Contracted Repairs	12,000	15,000	15,000	15,000
430.452	Vehicle Tires	7,000	7,000	7,000	7,000
430.460	Training, Meetings, Confers., Con. Ed.	500	500	500	500
430.483	PA One Call System	1,300	1,500	1,500	1,500
430.730	Public Works - Buildings / Reno / Fire Alarm	-	-	-	-
430.750	Computer Hardware/Software	500	500	500	500
	Transferred to Capital				
	TOTAL	**$ 854,042**	**$ 922,164**	**$ 922,164**	**$ 922,164**
Public Works - Winter Maintenance					
432.246	Salt, Etc.	$ 150,000	$ 250,000	$ 250,000	$ 250,000
	TOTAL	**$ 150,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	$ 7,000	$ 6,000	$ 6,000	$ 6,000
433.374	Traffic Signal Repair	5,000	5,000	5,000	5,000
434.361	Street Lighting Electricity	100,000	100,000	100,000	100,000
	TOTAL	**$ 112,000**	**$ 111,000**	**$ 111,000**	**$ 111,000**
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	$ 800	$ 1,500	$ 1,500	$ 1,500
	TOTAL	**$ 800**	**$ 1,500**	**$ 1,500**	**$ 1,500**
Public Works - Highway Construction and Rebuilding Projects					
439.670	PEMA/FEMA Project Construction	$ -	$ -	$ -	$ -

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
	TOTAL	$ -	$ -	$ -	$ -
Culture & Recreation					
451.110	Parks & Recreation Director	$ 55,620	$ 57,289	$ 57,289	$ 57,289
451.119	Program Coordinator	-	40,450	40,450	40,450
451.135	Part Time Community Center Employees	60,000	110,000	110,000	110,000
451.200	Recreation / Parks Facility Tech	-	45,450	45,450	45,450
451.215	Postage-Programs	4,000	4,500	4,500	4,500
451.238	Professional Identification/Clothing	1,000	1,000	1,000	1,000
451.260	Minor Office Equipment/Furniture	1,500	-	-	-
451.315	Parks & Recreation Secretary		-	30,000	30,000
451.341	Advertising - Programs	5,000	5,000	5,000	5,000
451.342	Magazine/Newsletter/Recycling Printing	7,500	6,000	6,000	6,000
451.480	Contractual Services-Programs	18,000	18,000	18,000	18,000
451.490	Summer Recreation Director	3,000	2,600	2,600	2,600
451.491	Summer Recreation Counselors	3,000	2,500	2,500	2,500
451.492	Summer Rec Supplies	1,500	1,500	1,500	1,500
452.210	Parks Office Supplies	2,000	2,000	2,000	2,000
452.220	T-Shirts, Awards for Program Participants	2,000	2,000	2,000	2,000
452.224	Birthday Party Packages	-	8,000	8,000	8,000
452.226	Cleaning Materials and Supplies	2,000	10,000	10,000	10,000
452.230	Culture/Recreation Operating Supplies	3,000	5,000	5,000	5,000
452.234	Parks Vehicle Maintenance	600	600	600	600
452.236	Building Supplies	500	2,000	2,000	2,000
452.247	Program Supplies (paper, art supplies crafts)	1,000	1,000	1,000	1,000
452.248	Resale Supplies	1,000	1,000	1,000	1,000
452.300	Concerts in the Park	4,500	5,000	5,000	5,000
452.321	Telephone	8,000	-	-	-
452.323	Telephone - Maintenance/Installation	-	-	-	-
452.361	Electricity	-	-	-	-
452.362	Gas	-	-	-	-
452.366	Water	-	-	-	-
452.371	Landscaping - General	1,000	1,000	1,000	1,000
452.374	Heating/AC Maintenance	-	-	-	-
452.420	Dues, Subscriptions & Membership	500	500	500	500
452.430	Meeting, Conferences, Training, etc.	2,000	2,000	2,000	2,000
452.450	Bldg Maint. Contracted Services	-	20,000	20,000	20,000
452.730	Building/Land-- Maint. / Repairs	5,000	5,000	5,000	5,000
452.750	Computer/Software Purchases	7,000	-	-	-
452.452	IT/Networking Services	-	2,000	2,000	2,000
452.755	Copier Maint / Lease	5,000	5,000	5,000	5,000
453.350	Senior Lunch/Picnic Programs	1,800	1,800	1,800	1,800
453.400	Friends of Collier Parks	-	-	-	-
	TOTAL	**$ 207,020**	**$ 368,189**	**$ 398,189**	**$ 398,189**
Parks					
454.371	Webb Park Utilities/Maint	$ 15,000	$ 15,000	$ 15,000	$ 15,000
454.372	Collier Community Park Utilities/Maint.	66,700	150,000	150,000	150,000
454.373	Kelly Park Utilities/Maint.	13,000	10,000	10,000	10,000
454.374	Hilltop Park Utilities/Maint	1,200	1,500	1,500	1,500
454.375	Presto Park Utilities/Maint	1,500	1,500	1,500	1,500

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
454.376	Skavarca Park Utilities/Maint	4,000	4,000	4,000	4,000
454.377	Dek Hockey Utilities/Maint	1,000	1,000	1,000	1,000
454.391	LED Signage-Twp. Bldg. Lot	300	600	600	600
454.395	Collier Community Center -Marketing	-	-	-	-
454.396	Fitness Center-Marketing	-	-	-	-
454.440	Collier Parks Wayfinding Program	500	-	-	-
	Transferred to Capital Fund				
	TOTAL	**$ 103,200**	**$ 183,600**	**$ 183,600**	**$ 183,600**
Township Activities					
457.247	Township Events	$ 10,000	$ 10,000	$ 10,000	$ 10,000
459.540	Collier Twp. Athletic Assoc. Support	7,000	7,000	7,000	7,000
459.541	Panhandle Trail Support	4,000	4,000	4,000	4,000
459.543	Neville House Donation/Support	4,500	-	-	-
459.544	Oktoberfest	7,000	8,000	8,000	8,000
459.547	Community Fair	-	-	-	-
459.548	Community Fireworks/Programs	6,000	-	-	-
	TOTAL	**$ 38,500**	**$ 29,000**	**$ 29,000**	**$ 29,000**
Intergovernmental Expenditures/Community Development					
461.530	Chartiers Valley Flood Control	$ 15,000	$ 13,000	$ 13,500	$ 13,500
462.530	Char-West COG	4,300	4,300	4,300	4,300
462.610	CDBG/Demolition - Grant/Match	4,000	3,000	3,000	3,000
463.520	Business Corridor Planning	300	-	-	-
465.520	C.T. Square Sewage	35,000	$ 80,000	$ 85,000	$ 94,000
	Campbell Run Watershed	5,000	-	-	-
	TOTAL	**$ 63,600**	**$ 100,300**	**$ 105,800**	**$ 114,800**
Debt Principal					
471.100	Bldg. Principal (Bond)	$ 400,000	$ 400,000	$ 405,000	$ 415,000
	TOTAL	**$ 400,000**	**$ 400,000**	**$ 405,000**	**$ 415,000**
Debt Interest					
472.100	Bldg. Interest (Bond)	$ 122,102	$ 220,023	$ 216,023	$ 211,467
	TOTAL	**$ 122,102**	**$ 220,023**	**$ 216,023**	**$ 211,467**
Fiscal Agent Fees					
475.100	Debt Service Fee:	$ 1,000	$ 500	$ 500	$ 500
	TOTAL	**$ 1,000**	**$ 500**	**$ 500**	**$ 500**
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	$ 107,000	$ 102,000	$ 102,000	$ 102,000
481.300	Unemployment Compensation	3,000	3,000	3,000	3,000
481.450	Payroll Service	7,000	5,500	5,500	6,000
481.470	New/Employee Costs-Drug Testing	3,000	3,000	3,000	3,000
482.125	Contingency	200,000	79,536	100,000	100,000
483.197	Police Pension Contribution	220,000	216,850	216,850	216,850

Collier Township
2015 Operating Budget

12/12/2014 12:22 PM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
483.198	Non-Uniform Pension Contribution	65,000	92,500	92,500	92,500
484.195	Workers Compensation	170,000	175,000	175,000	175,000
486.350	Insurance & Bonding	83,000	120,000	120,000	120,000
486.700	Insurance - Litigation	10,000	-	-	-
	TOTAL	**$ 868,000**	**$ 797,386**	**$ 817,850**	**$ 818,350**
Health Insurance Benefit					
487.195	Flexible Spending Account	$ 15,000	$ 15,000	$ 15,000	$ 15,000
487.196	Hospitalization	310,500	423,000	423,000	423,000
487.197	Dental Insurance	37,000	38,000	38,000	38,000
487.198	Eye Insurance	5,000	5,000	5,000	5,000
487.199	Life/AD&D Insurance	10,000	10,000	10,000	10,000
	TOTAL	**$ 377,500**	**$ 491,000**	**$ 491,000**	**$ 491,000**
492.018	Transfer to Capital Fund	$ 360,800	$ 340,000	$ 340,000	$ 340,000
	TOTAL	**$ 360,800**	**$ 340,000**	**$ 340,000**	**$ 340,000**
Expenditures - Other					
400.492	Expenditures - Other	$ -	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
499.000	Refund of Prior Year Receipts	$ -	$ -	$ -	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSES	***$ 6,927,083***	***$ 7,436,935***	***$ 7,543,799***	***$ 7,674,043***
	General Fund Net Income	**$ 122,977**	**$ 13,765**	**$ (115,899)**	**$ (246,143)**

Collier Township
Capital Investment
Fund Budget
2015

Collier Township
2015 Capital Budget

12/12/2014 10:18 AM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
	REVENUE				
FEDERAL/STATE CAPITAL & OPERATING GRANTS					
354.070	DCNR Meadow Path Grant	$ 201,500	$ 40,289	$ -	$ -
	DCED Meadow Path Grant		$ 84,856	$ 84,855	
	Hilltop Park Grant		$ 75,000	$ 74,000	
354.070	DCNR Recycleing Grant	-	-	-	-
354.100	DCED - Other State Grant	-	-	-	-
354.110	Collier Park Grants	75,000	-	-	-
		$ 276,500	$ 200,145	$ 158,855	$ -
361.100	Interest Earnings	$ 2,500	$ 1,500	$ 1,500	$ 1,500
	TOTAL	$ 2,500	$ 1,500	$ 1,500	$ 1,500
392.800	Deposit from General Fund	$ 360,800	$ 340,000	$ 340,000	$ 340,000
392.800	Bond Proceeds for Capitalized Interest	-	-	-	-
392.801	Deposit from Bond Proceedes		495,000		
		$ 360,800	**$ 835,000**	**$ 340,000**	**$ 340,000**
	TOTAL INCOME	**$ 639,800**	**$ 1,036,645**	**$ 500,355**	**$ 341,500**
	EXPENSES				
General Government Bldg. & Plant					
409.000	Public Education and Government Channel	$ -	$ -	$ -	$ -
409.731	Building/Land - Renovations/Cap. Inv.	10,000	-	-	-
409.735	Heating/AC Unit Replacement/Generator	-	-	-	-
	LED Conversion Monument, Gazebo P Lot (Applying for Duquesne Light Grant 2014)	-	5,000	-	-
	Fueling Management System – PW,PD, ADMIN			10,000	
	TOTAL	$ 10,000	$ 5,000	$ 10,000	$ -
Police Protection					
410.190	Uniforms-Contract Allow(Vests)	$ -	$ -	$ -	$ -
410.730	Station Renovations/Improvements	5,000	40,000	-	-
410.741	Vehicles - Patrol Cars Purchase	-	36,000	110,000	75,000
	Flashing Speed Sign	2,300	-	-	-
	5 AED Units	3,000	-	-	-
410.750	Computer/Printers-Purchase Hard/Softwr	10,000	5,000	10,000	10,000
	TOTAL	$ 20,300	$ 81,000	$ 120,000	$ 85,000
Fire & Emergency Management					
413.610	Demolition Funds	$ 10,000	$ 15,000	$ -	$ -
413.620	Sprinkler System for Township Bldg.	-	-	-	-
	Electronic Filing System	5,000	-	50,000	-
413.740	Vehicles - Truck Purchase	-	-	-	-
	Codes Office to CTMA Space		-	8,000	-
	TOTAL	$ 15,000	$ 15,000	$ 58,000	$ -
Planning & Zoning					
414.750	GeoPlan Software Update	$ -	$ -	$ -	$ -
414.741	Vehicle Purchase	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -

Collier Township
2015 Capital Budget

12/12/2014 10:18 AM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
Public Works - Highways, Roads and Streets					
430.246	Street Signs Phase Three of Three	$ 7,500	$ -	$ -	$ -
430.313	Road Program - Engineering Services	20,000	-	20,000	-
430.670	Road Program - Contracted Paving	100,000	-	200,000	-
430.730	Public Works - Buildings	10,000	10,000	-	-
430.734	Solar Roof - Fund	25,000	25,000	25,000	25,000
430.741	Equipment & Vehicle Purchases	120,000	-	-	-
	"See Snake " sewer camera		-	68,985	
	Milling attachment for Bobcat		-	14,298	
	Angle broom attachment for Bobcat		-	4,819	
	Auger attachment for Bobcat (various sizes)		-	2,060	
	Ranger – Welder / generator		-	3,499	
	Replacement of HVAC roof top units		-	10,662	
	Replacement of PW garage unit heaters		6,668	-	-
	2015 Ford F550 Truck		-	73,000	
	2015 Ford 35000 GVW Truck		130,000	-	
	New insulated roof for Public Works storage building at yard		-	45,000	
	New insulated sidewalls for Public Works storage building at yard		-	12,000	
	2015 New Holland 40 HP tractor or Husqvarna Lawn Mower		18,765	13,980	
	Municipal Bldg. roof replacement		-		142,450
	Municipal Bldg. roof repairs		20,000		
	Groff – New arm tractor attachment		-	45,218	
	Stock yard Storage Bins		-	19,150	
	Public Works garage lighting		13,460		
	COLLIER PARK EQUIPMENT				
	Husqvarna _ Model No. HU700F lawn mowers		792		
	Stihl – Model No. FS – 90R weed wackers		540		
	Ferris – Model No. 5901011 - 33.5 HP, 72" deck mower		-		
	Salt Brine Equipment	15,000	-	-	-
430.751	Leaf Collector	-	-	-	-
430.397	Stock Yard Water Line	20,000	-	-	-
		-	-	-	-
		-	-	-	-
	TOTAL	$ 317,500	$ 225,225	$ 557,671	$ 167,450
Public Works Storms Sewers and Drains					
436.245	Public Works-Storm Sewer Repair	$ 25,000	$ 50,000	$ -	$ -
	Municipal Bldg. Retention Pond (Materials Only)	-	50,000	-	-
	English Turn / Vanadium Road Sewer	110,000	-	-	-
		-	-	-	-
	Shadow Drive Pond	25,000	25,000	-	-
	Thelma Drive - Sewer Study	20,000	20,000	-	-
			-	-	-
	TOTAL	$ 180,000	$ 145,000	$ -	$ -
Parks & Recreation					
451.741	Vehicle Purchase	$ -	$ -	$ -	$ -
451.750	E-Trak Plus/Rec. Mgt. Software	4,000	4,000	4,000	4,000
	Dek Hockey Bleachers	7,000	-	-	-
	Drop Safe (CRC) Recreation Center	-	-	-	-
	TOTAL	$ 11,000	$ 4,000	$ 4,000	$ 4,000
Parks					
454.381	Webb Park Capital Improvements	$ 10,000	$ 5,000	$ 10,000	$ -

Collier Township
2015 Capital Budget

12/12/2014 10:18 AM

ACCOUNT	DESCRIPTION	2014 Budget	2015 Budget	2016 Projection	2017 Projection
454.381	Webb Park Capital Improvements - Bleachers	-	-	-	-
454.381	Webb Park Capital Improvements	-	-	-	-
454.381	Webb Park Capital Improvements	-	-	-	-
454.382	CCP Courts & Fields Capital Improvements	60,000	50,000	125,000	250,000
454.383	Kelly Park Capital Improvements	-	-	5,000	-
454.384	Hilltop Park Capital Improvements	5,000	100,000	200,000	-
454.385	Presto Park Capital Improvements	-	-	30,000	30,000
454.386	Skavarca Park Capital Improvements	-	-	5,000	-
454.387	Fitness Center Capital Improvements	-	-	-	-
454.388	Collier Park Recreation Center	3,300,000	300,000	-	-
454.389	Collier Community Park Engineer Services		-	-	-
454.390	Collier community Park Legal Service		-	-	-
454.391	DCNR Hilltop Park 2013 - 2016				
454.392	Dog Parl OLEA Off leash	15,000	15,000	5,000	-
454.393	Collier Community Park Senior Center	-	-	-	-
454.394	Community Gardens	-	-	-	-
454.395	Meadow Path @Hilltop Park (CDP)	-	84,171	-	-
454.396	Fitness Center Marketing		-	-	-
	Historical Society	-	-	-	-
454.440	Collier Wayfinding Program		-	500	
	TOTAL	$ 3,390,000	$ 554,171	$ 380,500	$ 280,000
492.018	Transfer to General Fund	$ -	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSE	$ 3,943,800	$ 1,029,396	$ 1,130,171	$ 536,450
	CAPITAL FUND NET INCOME	$ (3,304,000)	$ 7,249	$ (629,816)	$ (194,950)