Collier Township

Budget

2016

COLLIER TWP

EST 1875

Collier Township
General Fund Budget
2016

2016 Final Budget

2016 General Fund
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ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
	REVENUE				
REAL PROPERTY / REAL ESTATE TAXES					
301.100	R E Tax - C/Y - Discount	$ 2,091,649	$ 2,195,553	$ 2,212,193	$ 2,309,000
301.110	R E Tax - C/Y - Face	224,725	175,970	195,642	204,000
301.120	R E Tax - C/Y - Penalty	10,789	12,777	50,165	52,000
301.300	R E Tax - Delinquent - Counterfoils	108,710	59,949	50,000	50,000
301.400	R E Tax - P/Y Face - Jordan	25,242	8,269	1,000	5,000
301.420	R E Tax - P/Y Penalty - Jordan	-	5,321	-	5,000
301.425	R E Tax - P/Y Discount - Jordan	1,050	14,941	20,000	15,000
	TOTAL	**$ 2,462,164**	**$ 2,472,780**	**$ 2,529,000**	**$ 2,640,000**
LOCAL ENABLING (ACT 511) TAXES					
310.100	Real Estate Transfer Tax	$ 273,160	$ 355,351	$ 260,000	$ 290,000
310.210	Earned Income C/Y	1,972,094	1,515,375	2,060,000	1,777,000
310.220	Earned Income P/Y	402,005	686,586	250,000	605,000
310.310	Mercantile Tax C/Y	144,542	154,871	170,000	155,000
310.320	Mercantile Tax P/Y	48,182	57,193	50,000	60,000
310.360	Business Privilege C/Y	154,991	170,704	195,000	210,000
310.370	Business Privilege P/Y	31,342	17,796	15,000	5,000
310.510	Local Services Tax - C/Y	203,909	227,916	220,000	235,000
310.520	Local Services Tax - P/Y	99,227	76,217	75,000	75,000
	TOTAL	**$ 3,329,452**	**$ 3,262,010**	**$ 3,295,000**	**$ 3,412,000**
PENALTY & INTEREST ON DELINQUENT TAXES					
319.010	Penalty & Interest - Real Estate	$ 31,460	$ 42,303	$ 30,000	30,000
319.120	Penalty & Interest - EIT	-	2,162.9	1,000	1,000
319.190	Penalty & Interest - Delinquent Taxes Other	-	-	-	-
	TOTAL	**$ 31,460**	**$ 44,466**	**$ 31,000**	**$ 31,000**
LICENSES & PERMITS					
321.300	Alarm Permits - Police	$ 2,810	$ 2,825	$ 2,500	$ 2,500
321.310	Alarm Permits - False Alarms	925	625	500	500
321.610	Transient Retail/ Peddler's Permits	800	3,615	50	50
321.700	Mechanical Amusement Devices	29,400	26,950	26,000	27,500
321.800	Cable Television Franchise Fee	114,116	122,103	120,000	125,000
	TOTAL	**$ 148,051**	**$ 156,118**	**$ 149,050**	**$ 155,550**
NON-BUSINESS LICENSES & PERMITS					
322.400	Street Opening Bonds	$ 500	$ -	$ -	$ -
322.500	Street Opening Permits	2,194	6,461	2,000	2,000
	TOTAL	**$ 2,694**	**$ 6,461**	**$ 2,000**	**$ 2,000**
FINES					
331.100	Court - District Magistrate	$ -	$ 262	$ 2,500	$ 2,500
331.110	Vehicle Code Violations	27,047	30,125	25,000	25,000
331.111	DUI Fines	10,993	9,298	12,000	12,000
331.120	Twp. Ordinance/Code Violations	-	1,757	1,500	1,500

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
	TOTAL	**$ 38,040**	**$ 41,442**	**$ 41,000**	**$ 41,000**
INTEREST EARNINGS					
341.000	Interest Earnings	$ 1,324	**$ 1,574**	$ 700	1,200
	TOTAL	**$ 1,324**	**$ 1,574**	**$ 700**	**$ 1,200**
RENTS & ROYALTIES					
342.201	CRC Rentals - Gym & Classrooms	$ -	$ -	$ 25,000	$ 5,000
342.203	Birthday Party Rentals	-	-	20,000	10,000
342.205	CRC Rentals - Banquet / Party R Room	-	4,298	20,000	20,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	5,693	300	-	2,500
342.402	Rental - Hockey Rink	3,380	-	1,500	1,500
342.451	Rental - Tennis Courts	-	418	500	200
342.550	Sponsor Advertising	7,850	4,900	2,000	10,000
	TOTAL	**$ 16,923**	**$ 9,916**	**$ 69,000**	**$ 49,200**
FEDERAL/STATE CAPITAL & OPERATING GRANTS					
351.090	CDGB Block / COG Grants	$ -	$ -	$ -	$ -
351.110	902 Recycling Grant	-		-	-
351.115	Recycling Performance Grant	862	921	-	-
354.120	Emergency Disaster Relief - PEMA	-	33,756	-	-
	TOTAL	**$ 862**	**$ 34,677**	**$ -**	**$ -**
FEDERAL/STATE SHARED REVENUE & ENTITLEMENT					
355.010	Public Utility Realty Tax (PURTA)	$ 6,280	$ 6,866	$ 6,000	$ 6,000
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	156,506	166,637	160,000	205,000
355.040	Liquor Licenses	4,600	3,500	3,500	3,500
355.050	Gen. Munic. State Pension Aid	174,796	170,398	170,000	175,000
355.070	Foreign Fire Ins. Prem. Tax	64,561	60,812	60,000	60,000
355.080	Sales & Use 1% County Tax	122,479	136,310	120,000	120,000
355.100	ACT 13 Oil & Gas Impact Fee	1,382	1,777	1,800	3,000
	TOTAL	**$ 530,604**	**$ 546,300**	**$ 521,300**	**$ 572,500**
GENERAL GOVERNMENT					
361.310	Zoning, Subdiv. & Land Devel. Fees	$ 2,850	$ 11,950	$ 5,000	$ 5,000
361.320	Engineer Review, Site Inspect. Fees	-	6,979	-	-
361.330	Zoning, Subdiv. & Land Devel. Permits	3,035	617	2,000	2,000
361.340	Hearing Fees	1,000	1,500	1,250	2,000
361.700	Sale of Maps, Ordinances, Etc.	453	688	500	500
361.750	No Lien Letters - Township	5,880	4,775	4,500	5,500
	TOTAL	**$ 13,218**	**$ 26,509**	**$ 13,250**	**$ 15,000**
PUBLIC SAFETY					
362.100	Special Police Services	$ 50,402	$ 29,298	$ 30,000	$ 120,000
362.105	SRO Officer 1	147,432	186,044	200,000	200,000
362.110	Police Accident Reports	3,382	2,894	2,500	2,500
362.111	Civil Service Fees	-	2,250	-	-

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ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
362.410	Building Permits	184,444	121,403	150,000	150,000
362.450	Occupancy Permits	3,125	2,345	3,000	3,500
362.460	Business Registration	5,958	8,611	6,000	8,000
362.470	Tenant Registration	110	90	-	-
	TOTAL	**$ 394,852**	**$ 352,935**	**$ 391,500**	**$ 484,000**
HIGHWAY & STREETS					
363.510	PENNDOT Snow Removal Contract	$ 78,304	$ 71,949	$ 55,000	$ 60,000
363.520	Developer's Snow Removal Contracts	10,262	6,645	11,000	11,000
	TOTAL	**$ 88,566**	**$ 78,594**	**$ 66,000**	**$ 71,000**
CULTURE & RECREATION					
367.140	Rental - Pavilion	$ -	$ -	$ -	$ -
367.141	Rental - Webb Pavilion	1,253	1,260	1,200	1,500
367.142	Rental - Collier Community Park Pavilion	-	1,920	2,000	5,000
367.200	Summer Recreation Fees	4,165	4,095	4,000	6,000
367.250	Program Fees	18,144	14,731	40,000	45,000
367.255	Membership fees	-	-	80,000	40,000
367.260	Babysitting fees	-	-	-	500
367.300	Concerts in the Park	1,000	500	1,000	1,000
367.325	Oktoberfest	6,193	6,510	6,000	6,000
367.350	Senior Luncheons	1,908	2,263	2,000	2,000
	TOTAL	**$ 32,663**	**$ 31,279**	**$ 136,200**	**$ 107,000**
MISCELLANEOUS REVENUE					
389.100	Miscellaneous Revenue	$ 4,514	$ 993	$ 15,000	$ 15,000
389.150	Recovery of Unclaimed Property	23,374	-	-	-
389.200	CT Square Sewage	92,769	93,558	110,000	120,000
389.225	Friends of Collier Parks (moved to Capital Budget)	5,000	-	25,000	-
389.400	Resale Supplies	-	537	1,600	200
389.500	Monument Brick Pavers	50	-	500	-
389.600	Beverage Permits	170	600	600	2,000
	TOTAL	**$ 125,876**	**$ 95,687**	**$ 152,700**	**$ 137,200**
390*	**INTERFUND OPERATING TRANSFERS**				
392.400	Due From Capital Fund	$ -	$ 156,432	$ -	$ -
392.800	Transfer for Monument Fund	1,000	-	-	-
	TOTAL TRANSFER	**$ 1,000**	**$ 156,432**	**$ -**	**$ -**
INTERFUND OPERATING TRANSFERS					
391.100	Sale of Surplus Vehicles/Assets	$ -	$ 1,221	$ 3,000	$ 4,000
395.100	Refund Workers Comp Insurance	52,612	52,320	50,000	50,000
395.200	Refund / Carryover of Prior Year Expenses	42,591	27,464	-	210,000
	TOTAL	**$ 95,202**	**$ 81,005**	**$ 53,000**	**$ 264,000**
	TOTAL REVENUE	**$ 7,312,952**	**$ 7,398,186**	**$ 7,450,700**	**$ 7,982,650**

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
	EXPENSES				
Governing Body					
400.105	Salary - Elected Officials	$ 12,500	$ 11,458	$ 12,500	$ 12,500
400.237	General Government / Inst. Expense	642	657	700	700
400.420	Dues, Subscriptions & Memberships	4,810	1,079	4,500	1,500
400.460	Meetings, Conferences, Con. Ed.	1,847	5,430	5,000	5,500
400.471	Historical Society Development	-	35	2,000	2,000
	TOTAL	**$ 19,798**	**$ 18,660**	**$ 24,700**	**$ 22,200**
Executive					
401.110	Township Manager Salary	$ 74,355	$ 76,615	$ 79,365	$ 81,746
401.420	Dues, Subscriptions & Memberships	178	467	500	500
401.460	Meetings, Conferences, Con. Ed.	1,477	646	1,500	1,500
401.470	Consultant & Misc. Fees	-	298	300	300
	TOTAL	**$ 76,010**	**$ 78,025**	**$ 81,665**	**$ 84,046**
Financial Administration					
402.115	Clerical Assistant Wages	$ 18,552	$ 31,079	$ 32,165	$ 33,130
402.310	Financial Director	32,643	40,170	41,375	42,616
402.311	Auditing Services - Twp.	10,286	8,734	9,000	10,000
402.390	Bank Analysis Charge	4,019	3,310	3,400	3,720
402.460	Meetings, Conferences, Con. Ed.	-	1,024	2,000	1,500
402.470	Consultant & Misc. Fees	3,968	4,419	4,000	4,000
	TOTAL	**$ 69,468**	**$ 88,736**	**$ 91,940**	**$ 94,966**
Tax Collection					
403.105	R.E. Current Collection Fee - Treasurer	$ -	$ 1,393	$ 1,200	$ -
403.456	Jordan Commission & Fees	89,678	92,827	90,000	99,000
403.457	Tax Revival Fees / Proth. Office	7,350	-	-	-
	TOTAL	**$ 97,028**	**$ 94,220**	**$ 91,200**	**$ 99,000**
Legal Services					
404.310	Legal Services - Township Solicitor	$ 103,763	$ 144,907	$ 70,000	$ 80,000
404.314	Legal - Contract / Arbitration Services	3,486	1,204	15,000	15,000
404.317	Legal Services - Civil Service Commission	240	890	1,000	-
404.318	Legal - Codification	-	-	250	-
	TOTAL	**$ 107,489**	**$ 147,001**	**$ 86,250**	**$ 95,000**
Clerical Staffing					
405.117	Township Secretary - Wage	$ 43,869	$ 44,376	$ 45,805	$ 47,179
405.119	Interns	4,080	6,938	4,000	5,000
405.180	Township Secretary - Overtime	1,662	1,919	1,500	1,500
405.181	Temporary Secretarial Help	6,119	-	-	-
405.210	Office Supplies	2,131	1,816	2,000	2,000
405.215	Postage	3,117	4,247	3,000	3,000

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
405.216	Collier Map Mailing	1,669	-	-	-
405.260	Minor Office Equipment	450	450	1,200	1,200
405.331	Mileage Reimbursement	5	349	250	250
405.341	Advertising	6,005	2,201	6,000	5,000
405.342	Printing / Forms	1,805	3,108	2,500	2,500
405.460	Meetings, Conferences & Training	425	1,293	400	500
	TOTAL	**$ 71,337**	**$ 66,697**	**$ 66,655**	**$ 68,129**
Other Government Expense					
406.215	Recycling Postage	$ 932	$ -	$ 3,000	$ -
406.342	Recycling Printing	-	-	3,000	-
	TOTAL	**$ 932**	**$ -**	**$ 6,000**	**$ -**
Data Processing					
407.213	Computer Supplies	$ 1,162	$ 825	$ 1,200	$ 1,000
407.451	Website Development	4,904	3,691	3,000	3,200
407.452	IT/Networking Contracted Services	6,223	8,138	6,000	7,000
407.453	Internet Services/Maintenance Contracts	3,175	1,747	2,500	7,000
407.454	Software Maintenance Contracts	-	875	500	1,500
407.750	Computer/Printers-Purchase Hard/Software	1,301	1,237	1,500	1,500
407.755	Copier Maintenance/Lease	11,024	10,322	10,000	10,000
	TOTAL	**$ 27,789**	**$ 26,835**	**$ 24,700**	**$ 31,200**
Engineering Services					
408.313	Engineering Service Fees	$ 132,151	$ 60,674	$ 45,000	$ 40,000
408.319	Special Engineering Studies/Services	-	-	-	10,000
	TOTAL	**$ 132,151**	**$ 60,674**	**$ 45,000**	**$ 50,000**
General Government Bldg. & Plant					
409.115	Part-Time Custodian	$ 22,354	$ 23,851	$ 25,414	$ 23,669
409.226	Cleaning Materials and Supplies	3,943	4,809	4,000	3,000
409.236	Building Supplies	957	359	1,000	800
409.321	Telephone	16,060	15,220	11,200	12,000
409.323	Telephone - Maintenance/Installation	-	-	2,000	-
409.324	Telephone - Cellular Services	8,067	8,749	9,000	9,000
409.361	Electricity	22,927	22,884	25,000	20,000
409.362	Gas	10,053	8,490	12,000	9,000
409.366	Water	7,409	6,037	7,000	6,000
409.371	Landscaping - General	1,671	515	2,000	1,000
409.372	Maintenance-Monument & Pond	1,399	2,355	1,000	2,500
409.374	Heating/AC Maintenance	2,525	5,427	3,000	2,000
409.450	Bldg. Maint. Contracted Services	12,306	11,227	8,000	8,300
409.730	Building/Land-- Maint. / Repairs	3,529	8,974	3,000	4,000
	TOTAL	**$ 113,200**	**$ 118,897**	**$ 113,614**	**$ 101,269**
Police Protection					
410.118	Records Technician	$ 37,525	$ 38,861	$ 39,956	$ 41,155
410.120	Salary - Chief	97,386	122,589	101,250	104,287
410.130	Sergeants - Wage	242,138	241,277	256,000	264,000
410.131	Patrolmen - Wage	723,750	759,116	892,000	1,072,100

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
410.179	Longevity	23,906	24,792	24,838	25,000
410.180	Overtime - Police	200,340	152,303	70,000	50,000
410.181	Police District Court	13,226	16,126	16,300	16,300
410.182	Police County Court	14,189	21,095	15,000	15,000
410.183	Police Special Details - Reimbursed	42,633	28,176	25,000	100,000
410.184	Degree / Education Benefits	-	-	3,000	3,000
410.185	Clerk - Overtime	176	461	500	500
410.186	Agility Test Payments	-	-	7,000	8,000
410.187	Police Shift Differential	4,652	4,323	5,250	5,500
410.190	Uniforms-Contract Allow(Vests)	50	995	2,000	2,000
410.191	Uniforms-Allowance Reimbursement	34,197	16,742	16,500	16,500
410.192	Heart & Lung Payments	20,646	26,569	18,500	18,500
410.215	Postage	79	29	200	200
410.234	Vehicle - Oil/Grease Service	23	-	-	-
410.237	Department Operating Supplies	6,053	6,971	6,000	6,000
410.241	Emergency Police Equipment/Supplies	1,906	2,253	4,000	6,000
410.243	Ammunition	9,638	9,100	10,000	10,000
410.251	Vehicle Maintenance - Parts	5,179	7,204	6,000	6,000
410.252	Vehicle Maintenance - Tires	2,340	4,311	3,000	3,000
410.327	Radio Equipment Maintenance	150	-	1,000	1,000
410.331	Travel Expense - Mileage Reimb.	6,331	6,363	6,000	6,000
410.420	Dues Subscriptions & Memberships	240	585	500	500
410.451	Vehicle Maintenance - Contracted Repairs	6,881	9,678	10,000	10,000
410.452	IT/Networking Contracted Services	3,239	5,693	3,500	3,500
410.453	Internet Services/Maintenance Contracts	9,863	9,095	9,000	9,500
410.454	Software Maintenance Contracts	5,845	3,489	5,000	5,000
410.460	Continuing Education, Meetings & Conferences	42,602	26,786	45,000	45,000
410.480	Scott Twp. Lock-up Facility	4,000	4,000	4,000	4,000
410.481	Contracted Animal Control Services	6,905	8,180	7,000	7,000
410.482	Civil Service Testing Fees	1,177	2,286	1,000	1,000
410.740	Vehicles - Patrol Cars under Lease	17,318	-	-	-
410.757	Radio Equipment Purchases	-	1,803	2,000	5,000
	TOTAL	**$ 1,584,584**	**$ 1,561,250**	**$ 1,616,294**	**$ 1,870,542**
Fire / Emergency Management					
411.242	Emergency Management	$ 2,934	$ 1,870	$ 3,000	$ 3,000
411.363	Hydrant Rental	54,855	57,728	60,000	50,000
411.452	Firemen's Association Reserve	30,000	30,000	-	-
411.540	Vol. Fire Dept. Contribution	156,520	166,000	180,000	180,000
411.541	Vol. Fire Depts. Fundraiser Event	-		-	-
411.550	Firemen's Relief	63,041	60,812	65,000	65,000
411.600	Other VFD Fire Expense	-	-	-	-
	TOTAL	**$ 307,350**	**$ 316,410**	**$ 308,000**	**$ 298,000**
Codes					
413.114	Salary-Code/Fire Inspection Officer	$ 52,740	$ 55,997	$ 57,930	$ 59,668
413.115	Clerk - Wage	36,159	37,252	38,649	39,809
413.180	Clerk - Overtime	195	455	500	500
413.210	Office Supplies	138	343	-	300
413.215	Postage	178	-	-	-
413.238	Professional Identification / Clothing	185	135	200	200

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
.413.242	Department Operating Supplies	251	-	200	200
413.251	Vehicle Parts and Tires	845	79	1,000	1,200
413.252	Vehicle Maint/Contracted Repair	-	881	100	100
413.310	Legal Service - General / Planning	-	-	-	-
413.313	Engineering Services	31,254	24,703	17,500	17,500
413.341	Advertising	375	-	250	250
413.342	Printing - Forms / Maps	104	87	200	200
413.420	Dues, Subscriptions & Memberships	383	345	400	500
413.421	UCC Quarterly Fees	1,160	700	800	800
413.460	Meetings, Conferences, Training	1,137	1,272	1,000	1,500
413.750	GeoPlan Software Updates	730	2,050	6,000	6,000
	TOTAL	**$ 125,832**	**$ 124,299**	**$ 124,729**	**$ 128,727**
Planning & Zoning					
414.110	Salary - Planning Commission	$ 9,000	$ 9,000	$ 9,000	$ 9,000
414.111	Salary - Planning / Development	63,755	64,162	65,776	67,749
414.210	Office Supplies	219	66	-	-
414.215	Postage	112	-	-	-
414.238	Professional Identification / Clothing	150	-	200	200
414.242	Department Operating Supplies	-	78	-	-
414.251	Vehicle Parts and Tires	122	436	500	500
414.252	Vehicle Maint/Contracted Repair	727	-	-	-
414.310	Legal Service - General / Planning	699	267	2,500	-
414.313	Engineering Services	3,183	1,700	500	-
414.315	Legal Services - Zoning Hearing Board	2,078	5,929	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	14,811	25,071	5,000	15,000
414.319	Stenographers Fees	791	1,844	1,000	1,000
414.341	Advertising	230	428	500	500
414.342	Printing - Forms / Maps	56	37	500	500
414.420	Dues, Subscriptions & Memberships	497	215	500	500
414.452	GIS Mapping	400	1,462	1,500	1,500
414.460	Meetings, Conferences, Training	-	882	1,000	1,000
	Codification				-
	TOTAL	**$ 96,830**	**$ 111,577**	**$ 92,476**	**$ 101,449**
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	384,778	445,201	450,000	470,000
	TOTAL	**$ 384,778**	**$ 445,201**	**$ 450,000**	**$ 470,000**
Public Works - Highways, Roads and Streets					
430.110	Public Works Director - Salary	$ 61,938	$ 63,975	$ 65,564	$ 67,531
430.115	Public Works Supervisor - Longevity	-	-	-	-
430.130	Public Works Crew - Wages	488,596	512,030	555,000	586,000
430.140	Summer Work Crew - Wages	11,525	6,489	10,000	10,000
430.179	Public Works - Longevity	6,700	7,200	7,600	8,000
430.180	Public Works - Overtime	68,391	61,305	55,000	55,000
430.210	Office Supplies	1,112	834	500	500

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430.231	Vehicle Fuel - Gas & Diesel	84,112	72,887	100,000	75,000
430.232	Vehicle - Oil	1,258	2,667	2,000	2,000
430.238	Uniforms, Shoes - Contractual Allow.	6,500	5,548	6,000	6,000
430.245	Highway Supplies / Materials	44,973	16,042	15,000	18,000
430.249	General Materials & Supplies	19,765	20,394	18,000	18,000
430.251	Vehicle Parts Repair	37,715	33,638	35,000	35,000
430.260	Small Tools & Equipment	6,051	6,957	7,000	7,000
430.341	Advertising	310	-	-	-
430.374	Equipment Repairs / Parts	19,028	14,509	15,000	15,000
430.384	Equipment Rental	2,293	1,783	5,000	8,000
430.450	Contracted Tree Removal	700	-	1,000	1,000
430.451	Vehicle Maintenance - Contracted Repairs	18,215	27,123	15,000	15,000
430.452	Vehicle Tires	8,705	6,109	7,000	7,000
430.460	Training, Meetings, Confers., Con. Ed.	80	576	500	500
430.483	PA One Call System	1,127	1,389	1,500	1,500
430.730	Public Works - Buildings / Reno / Fire Alarm	6,603	300	-	-
430.750	Computer Hardware/Software	533	-	500	500
	Transferred to Capital		389		-
	TOTAL	**$ 896,233**	**$ 862,146**	**$ 922,164**	**$ 936,531**
Public Works - Winter Maintenance					
432.246	Salt, Etc.	$ 251,720	$ 286,715	$ 250,000	$ 225,000
	TOTAL	**$ 251,720**	**$ 286,715**	**$ 250,000**	**$ 225,000**
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	$ 5,924	$ 6,165	$ 6,000	$ 6,000
433.374	Traffic Signal Repair	8,444	10,108	5,000	10,000
434.361	Street Lighting Electricity	85,315	88,390	100,000	90,000
	TOTAL	**$ 99,683**	**$ 104,663**	**$ 111,000**	**$ 106,000**
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	$ 450	$ 4,818	$ 1,500	$ 1,000
	TOTAL	**$ 450**	**$ 4,818**	**$ 1,500**	**$ 1,000**
Public Works - Highway Construction and Rebuilding Projects					
439.670	PEMA/FEMA Project Construction	$ -	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
Culture & Recreation					
451.110	Parks & Recreation Director	$ 54,443	$ 57,425	$ 57,289	$ 50,438
451.119	Program Coordinator	3,672	28,079	40,450	40,000
451.135	Part Time Community Center Employees	-	-	110,000	100,000

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
451.200	Recreation / Parks Facility Tech	-	-	45,450	46,814
451.215	Postage-Programs	569	977	4,500	5,000
451.238	Professional Identification/Clothing	284	428	1,000	1,000
451.260	Minor Office Equipment/Furniture	430	239	-	-
451.315	Parks & Recreation Secretary	14,341	17,186	-	-
451.341	Advertising - Programs	3,424	1,166	5,000	5,000
451.342	Magazine/Newsletter/Recycling Printing	2,984	6,377	6,000	6,000
451.480	Contractual Services-Programs	10,441	7,077	18,000	21,500
451.490	Summer Recreation Director	3,000	2,500	2,600	3,000
451.491	Summer Recreation Counselors	1,796	1,808	2,500	5,000
451.492	Summer Rec Supplies	642	599	1,500	1,500
452.210	Parks Office Supplies	-	610	2,000	1,500
452.220	T-Shirts, Awards for Program Participants	902	920	2,000	2,000
452.224	Birthday Party Packages	-	-	8,000	4,000
452.226	Cleaning Materials and Supplies	-	2,660	10,000	4,000
452.230	Culture/Recreation Operating Supplies	3,778	3,087	5,000	-
452.234	Parks Vehicle Maintenance	-	9	600	900
452.236	Building Supplies	-	249	2,000	500
452.247	Program Supplies (paper, art supplies crafts)	198	691	1,000	2,000
452.248	Resale Supplies	-	-	1,000	-
452.300	Concerts in the Park	3,200	4,484	5,000	5,000
452.371	Landscaping - General	-	-	1,000	1,000
452.420	Dues, Subscriptions & Membership	489	344	500	500
452.430	Meeting, Conferences, Training, etc.	987	2,049	2,000	2,000
452.450	Bldg. Maint. Contracted Services	-	351	20,000	15,000
452.452	Internet / Network Expense	-	430	2,000	2,000
452.730	Building/Land-- Maint. / Repairs	-	868	5,000	-
452.750	Computer/Software Purchases	-	1,834	-	4,000
452.755	Copier Maint / Lease	-	-	5,000	5,000
453.350	Senior Lunch/Picnic Programs	1,812	1,993	1,800	2,000
	Community Center Fitness Center Promotion				-
	TOTAL	**$ 107,393**	**$ 144,442**	**$ 368,189**	**$ 336,651**
Parks					
454.260	Parks Small Tools & Equipment	$ -	$ -	$ -	$ -
454.371	Webb Park Utilities/Maint	13,693	10,890	15,000	12,000
454.372	Collier Community Park Utilities/Maint.	24,293	63,213	150,000	85,000
454.373	Kelly Park Utilities/Maint.	11,809	6,302	10,000	8,000
454.374	Hilltop Park Utilities/Maint	1,770	2,137	1,500	1,500
454.375	Presto Park Utilities/Maint	55	1,148	1,500	1,000
454.376	Skavarca Park Utilities/Maint	7,517	5,729	4,000	4,000
454.377	Dek Hockey Utilities/Maint	675	175	1,000	750
454.391	LED Signage-Twp. Bldg. Lot	-	-	600	450
454.440	Collier Parks Wayfinding Program	2,211	-	-	-
	TOTAL	**$ 62,024**	**$ 89,594**	**$ 183,600**	**$ 112,700**
Township Activities					
457.247	Township Events	$ 8,152	$ 9,511	$ 10,000	$ 9,000
459.540	Collier Twp. Athletic Assoc. Support	7,000	7,000	7,000	7,000
459.541	Panhandle Trail Support	9,041	4,000	4,000	4,000
459.543	Woodville Plantation Support	4,500	4,500	-	4,000

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
459.544	Oktoberfest	8,085	6,993	8,000	9,000
	Chartiers Valley Soccer Assn.				1,000
	Chartiers Valley Lacrosse Assn.				1,000
	Chartiers Valley Booster Assn.				5,000
	TOTAL	**$ 36,778**	**$ 32,004**	**$ 29,000**	**$ 40,000**
Intergovernmental Expenditures/Community Development					
461.530	Chartiers Valley Flood Control	$ 12,512	$ 12,512	$ 13,000	$ 12,600
462.530	Char-West COG	8,908	3,522	4,300	4,000
462.610	CDBG/Demolition - Grant/Match	-	-	3,000	3,000
465.520	C.T. Square Sewage	44,990	46,156	$ 80,000	$ 85,000
	TOTAL	**$ 66,410**	**$ 62,190**	**$ 100,300**	**$ 104,600**
Debt Principal					
471.100	Bldg. Principal (Bond)	$ 395,000	$ 400,000	$ 400,000	$ 405,000
	First Niagara Leased Vehicles				60,705
	TOTAL	**$ 395,000**	**$ 400,000**	**$ 400,000**	**$ 465,705**
Debt Interest					
472.100	Bldg. Interest (Bond)	$ 114,334	$ 212,188	$ 220,023	$ 216,023
	First Niagara Leased Vehicles	-	-	-	2,713
	TOTAL	**$ 114,334**	**$ 212,188**	**$ 220,023**	**$ 218,736**
Fiscal Agent Fees					
475.100	Debt Service Fee:	$ 500	$ 500	$ 500	$ 1,000
	TOTAL	**$ 500**	**$ 500**	**$ 500**	**$ 1,000**
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	$ 102,827	$ 108,398	$ 102,000	$ 125,000
481.300	Unemployment Compensation	8,024	-	3,000	3,000
481.450	Payroll Service	9,646	8,546	5,500	5,500
481.470	New/Employee Costs-Drug Testing	2,291	4,251	3,000	2,000
482.125	Contingency	-	-	79,536	77,143
483.197	Police Pension Contribution	166,171	218,133	216,850	279,000
483.198	Non-Uniform Pension Contribution	62,567	63,994	92,500	99,000
484.195	Workers Compensation	178,953	190,566	175,000	200,000
486.350	Insurance & Bonding	82,272	103,154	120,000	120,000
486.700	Insurance - Litigation	1,050	-	-	-
	TOTAL	**$ 613,800**	**$ 697,042**	**$ 797,386**	**$ 910,643**
Health Insurance Benefit					
487.195	Flexible Spending Account	$ 12,455	$ 9,581	$ 15,000	$ 12,000
487.196	Hospitalization	291,629	345,954	423,000	560,100
487.197	Dental Insurance	24,058	36,599	38,000	41,100
487.198	Eye Insurance	3,234	4,815	5,000	5,350
487.199	Life/AD&D Insurance	8,448	20,002	10,000	5,600

ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
	TOTAL	**$ 339,824**	**$ 416,952**	**$ 491,000**	**$ 624,150**
492.018	Transfer to Capital Fund	$ 1,000,000	**$ 388,318**	$ 340,000	$ 385,345
	TOTAL	**$ 1,000,000**	**$ 388,318**	**$ 340,000**	**$ 385,345**
Expenditures - Other					
400.492	Expenditures - Other	$ -	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
499.000	Refund of Prior Year Receipts	$ -	$ -	$ -	$ -
495.000	Refund of Prior Year Real Estate Taxes	$ 543	$ 43,180		
	Total	**$ 543**	**$ 43,180**	**$ -**	**$ -**
	TOTAL EXPENSES	***$ 7,199,267***	***$ 7,003,236***	***$ 7,437,885***	***$ 7,982,589***
	General Fund Net Income	**$ 113,685**	**$ 394,950**	**$ 12,815**	**$ 61**

Collier Township
Capital Investment
Fund Budget
2016

2016 Final Budget

2016 Capital Investment Fund

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	ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
		REVENUE				
5	**FEDERAL/STATE CAPITAL & OPERATING GRANTS**					
5	354.070	DCNR Meadow Path Grant	$ -	$ 40,000	$ 40,289	$ 40,289
5		DCED Meadow Path Grant			84,856	169,711
5		Hilltop Park Grant			75,000	149,000
5	354.070	DCNR Recycleing Grant	-	24,822	-	-
5	354.100	DCED - Other State Grant	-	52,500	-	-
5	354.110	Collier Park Grants	-	73,250	-	7,500
5	354.110	Other Capital Grants	-	-	-	-
5			$ -	$ 190,572	$ 200,145	$ 366,500
1	341.100	Interest Earnings	$ 7,719	$ 3,200	$ 1,500	$ 150
1		**TOTAL**	$ 7,719	$ 3,200	$ 1,500	$ 150
1						
1	392.800	Deposit from General Fund	$ 1,000,000	$ 385,419	$ 340,000	$ 385,345
1	392.800	Roll over of Prior Year Funds	-	-	-	5,000
1	392.801	Deposit From Bond Proceeds	3,000,000	3,865,845	495,000	232,355
1			**$ 4,000,000**	**$ 4,251,264**	**$ 835,000**	**$ 622,700**
		TOTAL INCOME	**$ 4,007,719**	**$ 4,445,036**	**$ 1,036,645**	**$ 989,350**
		EXPENSES				
2	**General Government Bldg. & Plant**					
2	409.000	Public Education and Government Channel	$ 4,597	$ -	$ -	$ -
2	409.731	Building/Land - Renovations/Cap. Inv.	560	7,450	-	-
2		LED Conversion Monument, Gazebo P Lot (Applying for Duquesne Light Grant 2014)			5,000	4,000
2		Municipal Building Administrative Office Upgrades				1,000
2						
2		TOTAL	$ 5,157	$ 7,450	$ 5,000	$ 5,000
3	**Police Protection**					
3	410.190	Uniforms-Contract Allow(Vests)	$ 1,259	$ -	$ -	$ -
3	410.730	Station Renovations/Improvements	-	7,374	40,000	8,000
3	410.741	Vehicles - Patrol Cars Purchase		30,769	36,000	90,000
3		Flashing Speed Sign		3,925	-	-
3		5 AED Units		4,260	-	-
3	410.750	Computer/Printers-Purchase Hard/Softwr	-	3,113	5,000	10,000
3		**TOTAL**	$ 1,259	$ 49,440	$ 81,000	$ 108,000
4	**Fire & Emergency Management**					
4	413.610	Demolition Funds	$ -	$ -	$ 15,000	$ 15,000
4	413.620	Sprinkler System for Township Bldg.			-	-
4		Electronic Filing System			-	15,000
4	413.740	Vehicles - Truck Purchase			-	-
4		**TOTAL**	$ -	$ -	$ 15,000	$ 30,000
5	**Planning & Zoning**					
5	414.750	GeoPlan Software Update	$ -	$ -	$ -	$ -
5	414.741	Vehicle Purchase		23,200	-	-
5		**TOTAL**	$ -	$ 23,200	$ -	$ -
6	**Public Works - Highways, Roads and Streets**					

	ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
6	430.246	Street Signs	$ 12,598	$ 6,658	$ -	$ -
6	430.313	Road Program - Engineering Services	14,162	67	-	15,000
6	430.670	Road Program - Contracted Paving	445,719	76,992	-	180,000
6	430.730	Public Works - Buildings	16,168	-	10,000	15,000
6	430.734	Solar Roof - Fund	25,000	25,000	25,000	25,000
6	430.741	Equipment & Vehicle Purchases	98,007	146,101	130,000	-
6		Material Bin Roof			6,668	-
6		750 Bobcat Tracksteer			-	57,355
6		2016 Peterbilt 40,000 GVW Truck			-	134,000
6		2015 New Holland 40 HP tractor or Husqvarna Lawn Mower			18,765	-
6		Municipal Bldg. roof repairs			20,000	25,000
6		Public Works garage lighting			13,460	-
6						
6						
6		**COLLIER PARK EQUIPMENT**				
6		Husqvarna _ Model No. HU700F lawn mowers			792	-
6		Stihl – Model No. FS – 90R weed wackers			540	-
6		Salt Brine Equipment		4,634	-	-
6	430.751	Leaf Collector	28,710	5,230	-	-
6					-	-
6		**TOTAL**	$ 640,364	$ 264,681	$ 225,225	$ 451,355
6	**Public Works Storms Sewers and Drains**					
6	436.244	MS-4 Maintenance & Repairs	$ -	$ -	$ -	$ -
6	436.245	Public Works-Storm Sewer Repair	8,059	22,024	50,000	50,000
6		Municipal Bldg. Retention Pond (Materials Only)			50,000	20,000
6		English Turn / Vanadium Road Sewer		$ 146,593	-	-
6	436.254	Storm Sewer Repair- Other			-	-
6	436.253	Thelma & Shadow Drive Storm Sewer		$ 381	45,000	45,000
6		Baldwin Road Ext. Storm Water System			-	60,000
6					-	-
6		**TOTAL**	$ 8,059	$ 168,997	$ 145,000	$ 175,000
7	**Parks & Recreation**					
7	451.741	Vehicle Purchase	$ 17,946	$ -	$ -	$ -
7	451.750	E-Trak Plus/Rec. Mgt. Software	25,000	4,000	4,000	-
		Paging System				1,280
		Projector				10,000
		Banquet Room Audio				2,400
		Dance Sound System				2,300
		Cardio Equipment				10,000
7		Entrance Security Camera			-	-
7		Carpet Cleaner			-	1,500
		TOTAL	$ 42,946	$ 4,000	$ 4,000	$ 27,480
5	**Parks**					
5	454.381	Webb Park Capital Improvements	$ 144,758	$ 26,603	$ 5,000	$ -
2	454.381	Webb Park Capital Improvements - Bleachers	9,030	-	-	-
5	454.382	CCP Courts & Fields Capital Improvements	2,888,706	71,201	50,000	-
2		Collier Park Flag Pole	-	-	-	3,000
2	454.383	Kelly Park Capital Improvements	36,205	-	-	-
5	454.384	Hilltop Park Capital Improvements	6,226	558	-	-
5	454.386	Skavarca Park Capital Improvements	159,566	450	-	-
5	454.387	Fitness Center Capital Improvements	-	-	-	-
5	454.388	Collier Park Recreation Center	-	3,865,845	300,000	-
2	454.391	DCNR Hilltop Park 2013 - 2016			100,000	89,000
5	454.392	Dog Parl OLEA Off leash	809	-	15,000	15,000
2	454.393	Collier Community Park Senior Center	-	-	-	-

2016 Final Budget

2016 Capital Investment Fund

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	ACCOUNT	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2016 Requested
2	454.394	Community Gardens	-	-	-	-
2	454.395	Meadow Path @Hilltop Park (CDP)	-	24,835	84,171	85,000
2		ADA Doors		1,065	-	-
5	454.440	Collier Wayfinding Program	-	-	-	500
5		**TOTAL**	$ 3,245,299	$ 3,990,557	$ 554,171	$ 192,500
1	492.018	Transfer to General Fund	$ -	$ 153,533	$ -	$ -
1		**TOTAL**	**$ -**	**$ 153,533**	**$ -**	**$ -**
		TOTAL EXPENSE	$ 3,943,084	$ 4,661,859	$ 1,029,396	$ 989,335
		CAPITAL FUND NET INCOME	$ 64,635	$ (216,824)	$ 7,249	$ 15