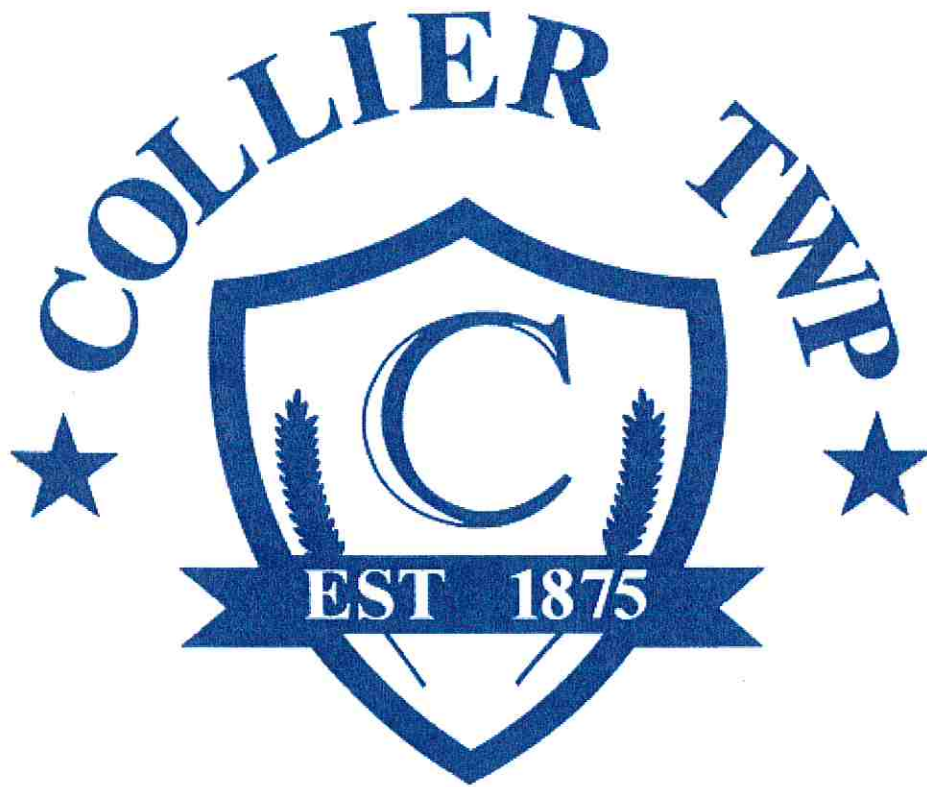


Collier Township 2018 Budget



Collier Township 2018 General Fund Budget

2018 Final Budget

2018 General Fund

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ACCOUNT	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2018 Budget
REVENUE					
Real Property / Real Estate Taxes					
301.100	R E Tax - C/Y - Discount	\$ 2,284,004	\$ 2,293,827	\$ 2,393,892	\$ 2,425,000
301.110	R E Tax - C/Y - Face	165,723	209,787	173,696	176,000
301.120	R E Tax - C/Y - Penalty	16,612	17,549	17,412	18,000
301.300	R E Tax - Delinquent - Counterfolis	79,038	78,432	50,000	75,000
301.400	R E Tax - P/Y Face - Jordan	3,314	2,879	3,000	5,000
301.420	R E Tax - P/Y Penalty - Jordan	8,956	6,125	3,000	8,000
301.425	R E Tax - P/Y Discount - Jordan	26,213	13,974	15,000	15,000
319.010	Penalty & Interest - Real Estate	30,012	57,426	40,000	32,000
	TOTAL	\$ 2,613,873	\$ 2,679,998	\$ 2,696,000	\$ 2,754,000
Local Enabling (Act 511) Taxes					
310.100	Real Estate Transfer Tax	\$ 284,857	\$ 341,256	\$ 295,000	\$ 300,000
310.210	Earned Income C/Y	1,871,142	1,385,091	1,430,000	1,475,000
310.220	Earned Income P/Y	628,381	554,379	570,000	590,000
310.310	Mercantile Tax C/Y	152,714	154,655	157,000	160,000
310.320	Mercantile Tax P/Y	64,985	58,520	58,000	60,000
310.360	Business Privilege C/Y	205,812	177,219	178,000	160,000
310.370	Business Privilege P/Y	3,416	10,246	9,000	6,000
310.510	Local Services Tax - C/Y	237,152	226,160	225,000	230,000
310.520	Local Services Tax - P/Y	84,753	90,635	85,000	70,000
319.120	Penalty & Interest - EIT	4,891	1,304	1,000	1,000
	TOTAL	\$ 3,533,212	\$ 2,999,465	\$ 3,008,000	\$ 3,052,000
Licenses & Permits					
321.300	Alarm Permits - Police	\$ 2,770	\$ 2,175	\$ 2,500	\$ 2,500
321.310	Alarm Permits - False Alarms	1,525	1,700	500	1,700
321.610	Transient Retail/ Peddler's Permits	795	650	50	50
321.700	Mechanical Amusement Devices	27,525	26,601	27,000	25,900
321.800	Cable Television Franchise Fee	127,950	133,597	130,000	135,000
	TOTAL	\$ 160,565	\$ 164,723	\$ 160,050	\$ 165,150
Non-Business Licnses & Permits					
322.400	Street Opening Bonds	\$ (158)	\$ 613	\$ -	\$ 100
322.500	Street Opening Permits	3,649	10,223	4,000	2,500
	TOTAL	\$ 3,491	\$ 10,836	\$ 4,000	\$ 2,600
Fines					
331.100	Court - District Magistrate	\$ 209	\$ 540	\$ 2,500	\$ 2,500
331.110	Vehicle Code Violations	31,726	22,667	25,000	25,000
331.111	DUI Fines	3,946	6,846	12,000	12,000
331.120	Twp. Ordinance/Code Violations	1,377	2,035	1,500	1,000
	TOTAL	\$ 37,259	\$ 32,088	\$ 41,000	\$ 40,500
Interest Earnings					
341.000	Interest Earnings	\$ 2,170	\$ 2,249	\$ 600	\$ 700
	TOTAL	\$ 2,170	\$ 2,249	\$ 600	\$ 700
Rents & Royalties					

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
342.201	CRC Rentals - Gym & Classrooms	\$ 120	\$ 3,095	\$ 1,500	\$ 1,500
342.205	CRC Rentals - Banquet / Party R Room	14,598	18,363	20,000	20,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	3,130	5,453	4,000	4,000
342.402	Rental - Hockey Rink	490	620	500	500
342.451	Rental - Tennis Courts	216	-	-	-
342.550	Sponsor Advertising	6,831	1,203	10,000	5,000
	TOTAL	\$ 25,384	\$ 28,733	\$ 36,000	\$ 31,000
Federal / State Capital & Operating Grants					
351.110	902 Recycling Grant	\$ 5,926	\$ -	\$ 3,000	\$ 6,000
354.120	Emergency Disaster Relief - PEMA	3,335	3,589	-	-
	TOTAL	\$ 9,261	\$ 3,589	\$ 3,000	\$ 6,000
Federal / State Shared Revenue & Entitlement					
355.010	Public Utility Realty Tax (PURTA)	\$ 6,396	\$ 7,061	\$ 6,000	\$ 6,000
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	184,628	220,134	220,000	238,000
355.040	Liquor Licenses	3,500	3,500	3,500	3,500
355.050	Gen. Munic. State Pension Aid	176,438	236,231	250,000	260,000
355.070	Foreign Fire Ins. Prem. Tax	62,503	63,217	64,000	64,000
355.080	Sales & Use 1% County Tax	142,212	146,582	140,000	145,000
355.100	ACT 13 Oil & Gas Impact Fee	3,250	3,347	3,000	3,000
	TOTAL	\$ 578,927	\$ 680,071	\$ 686,500	\$ 719,500
General Government					
361.310	Zoning, Subdiv. & Land Devel. Fees	\$ 13,779	\$ 7,448	\$ 5,000	\$ 10,000
361.330	Zoning, Subdiv. & Land Devel. Permits	3,870	2,833	3,000	10,000
361.340	Hearing Fees	2,500	1,900	3,500	3,500
361.350	Stormwater Maint. Fees		11,016	6,500	5,000
361.700	Sale of Maps, Ordinances, Etc.	292	85	150	150
361.750	No Lien Letters - Township	5,700	5,105	5,500	5,000
	TOTAL	\$ 26,140	\$ 28,387	\$ 23,650	\$ 33,650
Public Safety					
362.100	Special Police Services	\$ 162,435	\$ 84,628	\$ 85,000	\$ 85,000
362.105	SRO Officer 1	189,000	187,927	189,000	189,000
362.110	Police Accident Reports	3,701	3,099	4,000	4,000
362.200	Emergency Services Fee	-	-	380,000	385,000
362.410	Building Permits	122,378	299,220	140,000	130,000
362.450	Occupancy Permits	4,970	6,520	4,500	5,500
362.460	Business Registration	12,193	13,652	8,000	13,500
362.470	Tenant Registration	10	-	2,500	2,500
	TOTAL	\$ 494,687	\$ 595,046	\$ 813,000	\$ 814,500
Highway & Streets					
363.510	PENNDOT Snow Removal Contract	\$ 89,397	\$ 66,409	\$ 70,000	\$ 65,000
363.520	Developer's Snow Removal Contracts	9,583	5,887	11,000	10,000
	TOTAL	\$ 98,981	\$ 72,296	\$ 81,000	\$ 75,000
Culture & Recreation					
367.141	Rental - Webb Pavilion	\$ 1,450	\$ 825	\$ 1,000	\$ 4,000
367.142	Rental - Collier Community Park Pavilion	5,350	4,285	5,000	5,000

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
367.200	Summer Recreation Fees	3,175	-	4,000	-
367.250	Program Fees	52,844	49,673	55,000	62,000
367.255	Membership Fees	37,723	62,642	60,000	60,000
367.260	Babysitting Fees	-	229	-	-
367.300	Concerts in the Park	-	-	1,000	-
367.325	Oktoberfest / Collierfest	2,632	7,381	8,000	10,000
367.350	Senior Luncheons	2,550	2,006	2,000	2,000
	TOTAL	\$ 105,724	\$ 127,041	\$ 136,000	\$ 143,000
Miscellaneous Revenue					
389.100	Miscellaneous Revenue	\$ 14,571	\$ 3,288	\$ 10,000	\$ 10,000
389.150	Recovery of Unclaimed Property	658	-	-	-
389.200	CT Square Sewage	118,801	131,558	130,000	130,000
389.225	Friends of Collier Parks (moved to Capital Budget)	25,000	-	-	-
389.400	Resale Supplies	-	185	-	-
389.600	Beverage Permits	2,720	3,130	2,500	3,000
	TOTAL	\$ 161,750	\$ 138,161	\$ 142,500	\$ 143,000
Interfund Operating Transfers					
392.400	Due From Capital Fund	\$ (955)		\$ -	\$ -
391.100	Sale of Surplus Vehicles/Assets	1,879	300	2,000	500
395.100	Refund Workers Comp Insurance	58,957	62,781	50,000	50,000
395.200	Refund / Carryover of Prior Year Expenses	15,156	-	40,000	15,000
	TOTAL	\$ 75,036	\$ 63,081	\$ 92,000	\$ 65,500
	TOTAL REVENUE	\$ 7,926,460	\$ 7,625,766	\$ 7,923,300	\$ 8,046,100
EXPENSES					
Governing Body					
400.105	Salary - Elected Officials	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
400.237	General Government / Inst. Expense	792	83	700	200
400.420	Dues, Subscriptions & Memberships	1,296	1,991	1,500	1,500
400.460	Meetings, Conferences, Con. Ed.	5,503	8,252	3,000	4,000
400.471	Historical Society Development	-	248	3,000	1,000
	TOTAL	\$ 20,090	\$ 23,074	\$ 20,700	\$ 19,200
Executive					
401.110	Township Manager Salary	\$ 76,967	\$ 106,435	\$ 70,000	\$ 80,000
401.420	Dues, Subscriptions & Memberships	606	633	500	1,000
401.460	Meetings, Conferences, Con. Ed.	1,286	1,497	1,500	1,500
401.470	Consultant & Misc. Fees	459	201	300	300
	TOTAL	\$ 79,318	\$ 108,766	\$ 72,300	\$ 82,800
Financial Administration					
402.115	Clerical Assistant Wages	\$ 31,185	\$ 33,112	\$ 34,124	\$ 35,157
402.310	Financial Director	44,723	39,072	43,895	45,201

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ACCOUNT	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2018 Budget
402.311	Auditing Services - Twp.	9,760	10,494	10,000	9,500
402.390	Bank Analysis Charge	3,686	3,334	4,000	100
402.460	Meetings, Conferences, Con. Ed.	824	1,354	1,200	1,200
402.470	Consultant & Misc. Fees	2,494	2,594	-	-
	TOTAL	\$ 92,671	\$ 89,959	\$ 93,219	\$ 91,158
Tax Collection					
403.105	R.E. Current Collection Fee - Treasurer	\$ 1,200	\$ -	\$ -	\$ -
403.456	Jordan Commission & Fees	98,975	91,794	99,000	99,000
	TOTAL	\$ 100,175	\$ 91,794	\$ 99,000	\$ 99,000
Legal Services					
404.310	Legal Services - Township Solicitor	\$ 96,190	\$ 81,060	\$ 75,000	\$ 55,000
404.314	Legal - Contract / Arbitration Services	16,051	13,529	1,000	5,000
404.317	Legal Services - Civil Service Commission	-	990	1,000	1,000
404.318	Legal - Codification	-	-	-	1,000
	TOTAL	\$ 112,241	\$ 95,579	\$ 77,000	\$ 62,000
Clerical Staffing					
405.117	Township Secretary - Wage	\$ 44,058	\$ 46,860	\$ 48,594	\$ 50,047
405.119	Interns	6,592	5,122	-	-
405.180	Township Secretary - Overtime	1,668	2,126	1,400	1,700
405.210	Office Supplies	3,098	2,172	2,000	3,500
405.215	Postage	3,125	3,603	3,000	3,000
405.260	Minor Office Equipment	-	1,761	1,000	1,000
405.331	Mileage Reimbursement	300	236	200	200
405.341	Advertising	4,109	4,182	3,000	3,000
405.342	Printing / Forms	4,574	1,481	1,000	1,000
405.460	Meetings, Conferences & Training	392	296	500	500
	TOTAL	\$ 67,918	\$ 67,839	\$ 60,694	\$ 63,947
Data Processing					
407.213	Computer Supplies	\$ 745	\$ 995	\$ 1,200	\$ 1,200
407.451	Website Development	2,735	1,479	2,000	4,500
407.452	IT/Networking Contracted Services	7,916	5,863	5,500	3,500
407.453	Internet Services/Maintenance Contracts	5,631	7,761	7,500	7,500
407.454	Software Maintenance Contracts	2,125	975	500	600
407.750	Computer/Printers-Purchase Hard/Software	180	4,320	-	2,500
407.755	Copier Maintenance/Lease	6,333	5,120	7,000	6,500
	TOTAL	\$ 25,665	\$ 26,514	\$ 23,700	\$ 26,300
Engineering Services					
408.313	Engineering Service Fees	\$ 51,148	\$ 29,165	\$ 30,000	\$ 35,000
408.319	Special Engineering Studies/Services	-	-	15,000	-
	TOTAL	\$ 51,148	\$ 29,165	\$ 45,000	\$ 35,000
General Government Bldg. & Plant					
409.115	Part-Time Custodian	\$ 23,245	\$ 25,321	\$ 26,595	\$ 27,031
409.226	Cleaning Materials and Supplies	2,867	3,201	3,000	2,500
409.236	Building Supplies	447	437	800	500
409.321	Telephone	13,767	11,637	12,000	12,500

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
409.323	Telephone - Maintenance	387	1,740	-	1,800
409.324	Telephone - Cellular Services	14,652	13,065	10,000	13,000
409.361	Electricity	22,458	22,623	20,000	20,000
409.362	Gas	8,683	4,904	6,000	5,500
409.366	Water	6,201	7,270	2,500	6,500
409.371	Landscaping - General	1,337	2,045	1,500	1,500
409.372	Maintenance-Monument & Pond	1,740	1,107	2,000	1,500
409.374	Heating/AC Maintenance	-	177	2,000	1,500
409.450	Bldg. Maint. Contracted Services	14,100	11,210	8,300	15,000
409.730	Building/Land-- Maint. / Repairs	5,106	4,056	4,000	5,000
	TOTAL	\$ 114,990	\$ 108,793	\$ 98,695	\$ 113,831
Police Protection					
410.118	Records Technician	\$ 38,741	\$ 38,068	\$ 42,389	\$ 41,200
410.120	Salary - Chief	98,190	104,218	107,416	110,633
410.130	Sergeants - Wage	246,258	268,272	277,808	286,200
410.131	Patrolmen - Wage	809,955	911,175	1,137,435	1,171,700
410.179	Longevity	28,953	28,263	25,000	29,000
410.180	Overtime - Police	132,638	105,202	50,000	50,000
410.181	Police District Court	16,093	11,904	16,300	15,000
410.182	Police County Court	16,202	9,774	15,000	15,000
410.183	Police Special Details - Reimbursed	149,873	50,082	85,000	85,000
410.184	Degree / Education Benefits	3,500	4,250	4,250	4,500
410.185	Clerk - Overtime	115	74	-	100
410.186	Agility Test Payments	5,500	-	9,000	9,000
410.187	Police Shift Differential	4,364	4,379	4,500	4,500
410.190	Uniforms-Contract Allow(Vests)	1,750	-	-	-
410.191	Uniforms-Allowance Reimbursement	34,490	21,192	16,650	16,650
410.192	Heart & Lung Payments	41,161	76,681	33,000	33,000
410.215	Postage	-	33	-	100
410.237	Department Operating Supplies	6,763	7,045	6,000	8,000
410.241	Emergency Police Equipment/Supplies	3,977	3,774	4,000	6,000
410.243	Ammunition	11,037	17,141	10,000	10,000
410.251	Vehicle Maintenance - Parts	6,754	7,448	6,000	6,000
410.252	Vehicle Maintenance - Tires	4,154	4,426	3,000	3,000
410.327	Radio Equipment Maintenance	497	1,435	1,000	1,000
410.331	Travel Expense - Mileage Reimb.	4,426	1,086	1,000	1,000
410.420	Dues Subscriptions & Memberships	640	465	500	800
410.451	Vehicle Maintenance - Contracted Repairs	21,190	11,529	8,000	8,000
410.452	IT/Networking Contracted Services	2,988	3,527	3,500	3,700
410.453	Internet Services/Maintenance Contracts	2,147	3,456	5,000	2,000
410.454	Software Maintenance Contracts	3,615	4,084	5,000	8,000
410.460	Continuing Education, Meetings & Conferences	33,549	26,740	45,000	45,000
410.480	Scott Twp. Lock-up Facility	4,000	4,200	4,200	4,200
410.481	Contracted Animal Control Services	8,065	7,830	7,000	7,000
410.482	Civil Service Testing Fees	364	-	-	1,000
410.757	Radio Equipment Purchases	2,260	5,488	-	-
	TOTAL	\$ 1,744,209	\$ 1,743,240	\$ 1,932,948	\$ 1,986,283
Fire / Emergency Management					
411.242	Emergency Management	\$ 767	\$ -	\$ 1,000	\$ 4,500
411.363	Hydrant Rental	59,839	59,788	62,000	61,000

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
411.540	Vol. Fire Dept. Contribution	180,500	180,500	270,000	270,000
411.550	Firemen's Relief	62,503	63,217	64,000	64,000
	TOTAL	\$ 303,608	\$ 303,504	\$ 397,000	\$ 399,500
Codes					
413.114	Salary-Code/Fire Inspection Officer	\$ 56,180	\$ 54,605	\$ 58,000	\$ 59,740
413.115	Clerk - Wage	37,471	38,253	41,003	42,227
413.180	Clerk - Overtime	328	409	600	400
413.238	Professional Identification / Clothing	-	268	200	300
413.242	Department Operating Supplies	-	534	500	500
413.251	Vehicle Parts and Tires	212	2,646	500	800
413.252	Vehicle Maint/Contracted Repair	-	500	500	500
413.313	Engineering Services	18,105	26,520	17,500	17,500
413.342	Printing - Forms / Maps	75	-	200	-
413.420	Dues, Subscriptions & Memberships	340	344	500	500
413.421	UCC Quarterly Fees	680	952	900	900
413.460	Meetings, Conferences, Training	1,889	581	1,000	1,000
413.750	GeoPlan Software Updates	1,800	2,467	6,000	4,000
	TOTAL	\$ 117,080	\$ 128,081	\$ 127,403	\$ 128,367
Planning & Zoning					
414.110	Salary - Planning Commission	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
414.111	Salary - Planning / Development	63,788	67,704	69,782	71,874
414.238	Professional Identification / Clothing	180	82	200	200
414.251	Vehicle Parts and Tires	142	60	500	500
414.313	Engineering Services	-	57	-	-
414.315	Legal Services - Zoning Hearing Board	4,857	2,796	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	12,140	16,067	-	2,000
414.319	Stenographers Fees	1,146	2,340	1,000	1,000
414.341	Advertising	505	317	500	200
414.342	Printing - Forms / Maps	40	-	500	200
414.420	Dues, Subscriptions & Memberships	88	417	500	300
414.452	GIS / GeoPlan Updates	480	617	500	400
414.460	Meetings, Conferences, Training	250	58	500	500
	Codification	-	-	13,000	7,000
	TOTAL	\$ 92,616	\$ 99,514	\$ 99,982	\$ 97,174
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	428,672	489,253	490,000	611,000
	TOTAL	\$ 428,672	\$ 489,253	\$ 490,000	\$ 611,000
Public Works - Highways, Roads and Streets					
430.110	Public Works Director - Salary	\$ 63,586	\$ 47,476	\$ 64,890	\$ 66,837
430.130	Public Works Crew - Wages	533,930	579,129	635,554	652,800
430.140	Summer Work Crew - Wages	17,320	24,917	15,000	20,000
430.179	Public Works - Longevity	7,700	9,400	8,800	9,800
430.180	Public Works - Overtime	65,293	61,590	55,000	55,000
430.210	Office Supplies	1,012	517	500	500
430.231	Vehicle Fuel - Gas & Diesel	67,855	50,068	65,000	55,000
430.232	Vehicle - Oil	1,516	2,060	2,000	2,000
430.238	Uniforms, Shoes - Contractual Allow.	7,727	5,367	6,000	6,000

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
430.245	Highway Supplies / Materials	21,090	12,804	15,000	15,000
430.249	General Materials & Supplies	12,066	12,341	15,000	15,000
430.251	Vehicle Parts Repair	29,054	8,965	30,000	30,000
430.260	Small Tools & Equipment	4,725	7,271	10,000	10,000
430.374	Equipment Repairs / Parts	11,645	11,035	13,000	13,000
430.384	Equipment Rental	2,891	842	5,000	5,000
430.450	Contracted Tree Removal	-	-	2,500	2,500
430.451	Vehicle Maintenance - Contracted Repairs	19,292	22,550	16,000	16,000
430.452	Vehicle Tires	10,750	10,408	7,000	7,000
430.460	Training, Meetings, Confers., Con. Ed.	232	327	500	500
430.483	PA One Call System	1,306	1,299	1,500	1,500
	TOTAL	\$ 878,989	\$ 868,367	\$ 968,244	\$ 983,437
Public Works - Winter Maintenance					
432.246	Salt, Etc.	\$ 272,452	\$ 220,783	\$ 225,000	\$ 152,000
	TOTAL	\$ 272,452	\$ 220,783	\$ 225,000	\$ 152,000
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	\$ 5,893	\$ 5,667	\$ 5,700	\$ 5,700
433.374	Traffic Signal Repair	(2,859)	19,496	10,000	10,000
434.361	Street Lighting Electricity	85,161	86,645	87,000	90,000
	TOTAL	\$ 88,194	\$ 111,808	\$ 102,700	\$ 105,700
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	\$ 229	\$ 2,790	\$ 2,000	\$ 2,000
	TOTAL	\$ 229	\$ 2,790	\$ 2,000	\$ 2,000
Culture & Recreation					
451.110	Parks & Recreation Director	\$ 63,485	\$ 50,439	\$ 51,950	\$ 55,105
451.119	Program Coordinator	32,039	40,014	41,200	48,925
451.135	Part Time Community Center Employees	87,475	109,124	106,500	120,000
451.200	Recreation / Parks Facility Tech	45,450	46,782	48,218	49,665
451.215	Postage-Programs	4,058	1,181	2,000	2,000
451.238	Professional Identification/Clothing	1,315	976	1,000	1,000
451.260	Minor Office Equipment/Furniture	-	-	1,000	1,000
451.341	Advertising - Programs	2,685	4,533	5,000	5,000
451.342	Magazine/Newsletter/Recycling Printing	5,522	157	5,000	5,000
451.480	Contractual Services-Programs	26,512	19,722	25,000	15,000
451.492	Summer Rec Supplies	581	295	-	-
452.210	Parks Office Supplies	1,279	750	1,000	2,000
452.220	T-Shirts, Awards for Program Participants	1,347	2,270	2,500	2,500
452.224	Birthday Party Packages	198	-	-	-
452.226	Cleaning Materials and Supplies	3,430	3,180	3,000	4,000
452.230	Culture/Recreation Operating Supplies	1,449	-	-	-
452.234	Parks Vehicle Maintenance	336	80	500	500
452.236	Building Supplies	430	907	1,000	1,000
452.247	Program Supplies (paper, art supplies crafts)	1,008	11,733	10,000	35,000
452.248	Resale Supplies	-	1,449	1,500	1,500
452.300	Concerts in the Park	4,100	4,500	4,500	4,500
452.420	Dues, Subscriptions & Membership	295	329	500	500
452.430	Meeting, Conferences, Training, etc.	-	1,996	2,000	3,000

2018 Final Budget

2018 General Fund

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
452.450	Bldg. Maint. Contracted Services	2,715	8,527	10,000	15,000
452.452	Internet / Network Expense	1,804	1,893	1,500	2,500
452.730	Building/Land-- Maint. / Repairs	1,696	772	1,500	5,000
452.750	Computer/Software Purchases	-	4,102	7,000	9,000
452.755	Copier Maint / Lease	4,593	6,601	6,000	6,000
453.350	Senior Lunch/Picnic Programs	2,413	2,464	2,000	2,000
	TOTAL	\$ 296,215	\$ 324,776	\$ 341,368	\$ 396,695
Parks					
454.371	Webb Park Utilities/Maint	\$ 12,227	\$ 8,416	\$ 12,000	\$ 6,000
454.372	Collier Community Park Utilities/Maint.	92,738	83,362	80,000	75,000
454.373	Kelly Park Utilities/Maint.	5,195	17,938	12,000	8,000
454.374	Hilltop Park Utilities/Maint	1,849	2,969	2,000	2,000
454.375	Presto Park Utilities/Maint	416	570	500	800
454.376	Skavarca Park Utilities/Maint	5,639	3,170	3,000	3,500
454.377	Deck Hockey Utilities/Maint	-	-	250	200
454.391	LED Signage-Twp. Bldg. Lot	425	-	250	200
	TOTAL	\$ 118,489	\$ 116,426	\$ 110,000	\$ 95,700
Township Activities					
457.247	Township Events	\$ 9,332	\$ 10,039	\$ 9,000	\$ 10,000
459.540	Collier Twp. Athletic Assoc. Support	7,000	7,000	-	-
459.541	Panhandle Trail Support	4,000	4,515	4,000	4,000
459.553	Pioneers West Hist. Soc. (Walker / Ewing Log House)	-	4,000	2,000	2,000
459.543	Woodville Plantation Support	-	15,572	2,000	2,000
459.544	Oktoberfest	11,561	-	9,000	15,000
	Chartiers Valley Baseball Association		-	7,000	7,000
	TOTAL	\$ 31,892	\$ 41,126	\$ 33,000	\$ 40,000
Intergovernmental Expenditures/Community Development					
461.530	Chartiers Valley Flood Control	\$ 12,512	\$ 12,512	\$ 12,600	\$ 12,512
462.530	Char-West COG	3,662	6,400	5,400	6,500
465.520	C.T. Square Sewage	68,568	88,153	91,000	91,000
	TOTAL	\$ 84,742	\$ 107,066	\$ 109,000	\$ 110,012
Debt Principal					
471.100	Bond Principal	\$ 400,000	\$ 410,000	\$ 435,000	\$ 440,000
	First Niagara Leased Vehicles	-	60,705	62,047	-
	TOTAL	\$ 400,000	\$ 470,705	\$ 497,047	\$ 440,000
Debt Interest					
472.100	Bond Interest	\$ 215,152	\$ 220,893	\$ 179,585	\$ 184,600
	First Niagara Leased Vehicles	-	2,713	1,371	-
	TOTAL	\$ 215,152	\$ 223,606	\$ 180,956	\$ 184,600
Fiscal Agent Fees					
475.100	Debt Service Fee:	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
	TOTAL	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	\$ 123,252	\$ 126,064	\$ 131,250	\$ 130,000

2018 Final Budget

2018 General Fund

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
481.300	Unemployment Compensation	9,433	17,646	3,000	-
481.450	Payroll Service	4,217	4,868	5,700	5,500
481.470	New/Employee Costs-Drug Testing	2,487	1,823	2,000	2,000
482.125	Contingency	2,797	12,186	28,535	44,869
483.197	Police Pension Contribution	216,844	278,038	276,990	309,325
483.198	Non-Uniform Pension Contribution	92,409	98,207	133,130	129,200
484.195	Workers Compensation	214,010	240,558	233,000	315,000
486.350	Insurance & Bonding	106,314	102,598	120,000	110,000
	TOTAL	\$ 771,763	\$ 881,989	\$ 933,605	\$ 1,045,894
Health Insurance Benefit					
487.195	Flexible Spending Account	\$ 11,476	\$ 17,991	\$ 22,800	\$ 22,500
487.196	Hospitalization	449,443	439,987	509,500	560,000
487.197	Dental Insurance	39,489	40,942	42,000	42,000
487.198	Eye Insurance	5,223	4,899	5,000	5,000
487.199	Life/AD&D Insurance	11,780	11,204	12,000	12,000
	TOTAL	\$ 517,411	\$ 515,024	\$ 591,300	\$ 641,500
492.018	Transfer to Capital Fund	\$ 359,672	\$ 390,345	\$ 144,000	\$ -
495.000	Refund of Prior Year Real Estate Taxes	20,424	54,705	25,000	25,000
499.000	Refund of Prior Year Receipts	5,149	(4,876)	-	-
	TOTAL	\$ 385,245	\$ 440,174	\$ 169,000	\$ 25,000
	TOTAL EXPENSES	\$ 7,412,176	\$ 7,730,714	\$ 7,902,361	\$ 8,039,098
	General Fund Net Surplus	\$ 514,284	\$ (104,949)	\$ 20,939	\$ 7,002

**Collier Township 2018
Capital Investment
Fund Budget**

2018 Final Budget

2018 Capital Investment Fund

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ACCOUNT	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2018 Budget
REVENUE					
341.100	Recreation Fee	\$ -	\$ -	\$ -	\$ 100,000
341.100	Interest Earnings	682	237	150	150
	TOTAL	\$ 682	\$ 237	\$ 150	\$ 100,150
FEDERAL/STATE CAPITAL & OPERATING GRANTS					
354.072	DCNR Meadow Path Grant	\$ -	\$ -	\$ 40,289	\$ 40,289
354.073	DCNR - Hilltop Park Grant	-	74,500	74,500	-
354.075	DCNR Recycling Grant	4,111	5,439	-	-
354.110	Collier Park Grants	-	7,500	-	-
354.150	Other Capital Grants	14,000	10,000	-	-
354.371	DCED Meadow Path Grant	-	65,153	104,558	-
	TOTAL	\$ 18,111	\$ 162,592	\$ 219,347	\$ 40,289
392.800	Deposit from General Fund	\$ 359,672	\$ 390,345	\$ 144,000	\$ -
392.800	Roll over of Prior Year Funds	-	-	136,000	448,816
392.801	Deposit From Bond Proceeds	122,752	156,223	156,223	-
	TOTAL	\$ 482,423	\$ 546,568	\$ 436,223	\$ 448,816
	TOTAL INCOME	\$ 501,216	\$ 709,397	\$ 655,720	\$ 589,255
EXPENSES					
General Government Bldg. & Plant					
409.731	Building/Land - Renovations/Cap. Inv.	\$ 580	\$ 271	\$ -	\$ -
	LED Conversion Monument, Gazebo P Lot (Applying for Duquesne)	2,958	-	-	-
	Municipal Building Administrative Office Upgrades			-	15,000
	Municipal Building Exterior Door replacement			12,000	-
	TOTAL	\$ 3,539	\$ 271	\$ 12,000	\$ 15,000
Police Protection					
410.190	Uniforms-Contract Allow(Vests)	\$ -	\$ -	\$ 12,000	\$ 4,000
410.730	Station Renovations/Improvements	42,666	6,004	8,000	8,000
410.741	Vehicles - Patrol Cars Purchase	139,663	29,134	90,000	101,679
	Flashing Speed Sign	5,643	-	-	-
	Tasers			7,776	7,776
	Radio equipment			5,500	5,500
410.750	Computer/Printers-Purchase Hard/Software	-	11,616	5,000	6,000
	TOTAL	\$ 187,971	\$ 46,755	\$ 128,276	\$ 132,955
Fire & Emergency Management					
413.610	Demolition Funds	\$ -	\$ 399	\$ -	\$ -
	Electronic Filing System	-	9,864	1,000	-
	TOTAL	\$ -	\$ 10,262	\$ 1,000	\$ -
Public Works - Highways, Roads and Streets					

2018 Final Budget

2018 Capital Investment Fund

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		2015	2016	2017	2018
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
430.313	Road Program - Engineering Services	\$ -	\$ 20,567	\$ -	\$ -
430.670	Road Program - Contracted Paving	-	181,748	131,000	-
430.730	Public Works - Buildings	18,637	2,148	-	-
430.734	Public Works Roof - Fund	25,000	25,000	25,000	25,000
430.741	Equipment & Vehicle Purchases	160,969	92,993	-	-
	Bobcat Angle Boom			4,400	-
	Ford F-550 Regular Cab & Plow			77,600	77,600
	Tractor			2,500	-
	Vehicles - Truck Purchase	-	-	35,000	-
	TOTAL	\$ 204,606	\$ 322,455	\$ 275,500	\$ 102,600
Public Works Storms Sewers and Drains					
436.244	MS-4 Maintenance & Repairs	\$ 38,017	\$ 26,102	\$ -	\$ 50,000
	MS-4 Engineering Costs	-		20,200	50,000
436.245	Public Works-Storm Sewer Repair	22,357		-	15,000
	Municipal Bldg. Retention Pond (Materials Only)	634		-	10,000
436.254	Storm Sewer Repair- Other	-	6,698	-	-
	Carol Drive Storm Water Repair	-		-	115,000
	TOTAL	\$ 61,491	\$ 32,799	\$ 20,200	\$ 240,000
Parks & Recreation					
451.750	E-Trak Plus/Rec. Mgt. Software	\$ 4,000	\$ -	\$ -	\$ -
	Equipment		25,047	-	-
	Cardio Equipment			5,000	7,000
	Intercom System			9,600	-
	Class Equipment			4,000	-
	Bleachers			2,550	-
	Storage Shelves for indoor			850	-
	Wifi in building corrected				3,000
	Outdoor camera addition				7,200
	Kitchen Supplies Upgrade				500
	TOTAL	\$ 4,000	\$ 25,047	\$ 22,000	\$ 17,700
Parks					
454.381	Webb Park Capital Improvements	\$ 3,169	\$ -	\$ -	\$ 15,000
454.382	CCP Courts & Fields Capital Improvements	38,669	3,057	-	-
454.384	Hilltop Park Capital Improvements	2,875	-	12,000	-
454.388	Collier Park Recreation Center	307,438	65,000	-	-
454.391	DCNR Hilltop Park 2013 - 2016	22,802	238,531	-	-
454.392	Dog Park OLEA Off leash	6,840	33,549	-	-
454.395	Meadow Path @Hilltop Park (CDP)	67,335	384,533	169,000	60,000
	Resurface Panhandle Trail			-	6,000
	TOTAL	\$ 449,324	\$ 724,670	\$ 196,000	\$ 81,000
	TOTAL EXPENSE	\$ 910,932	\$ 1,162,260	\$ 654,976	\$ 589,255
	CAPITAL FUND NET INCOME	\$ (409,715)	\$ (452,863)	\$ 744	\$ -