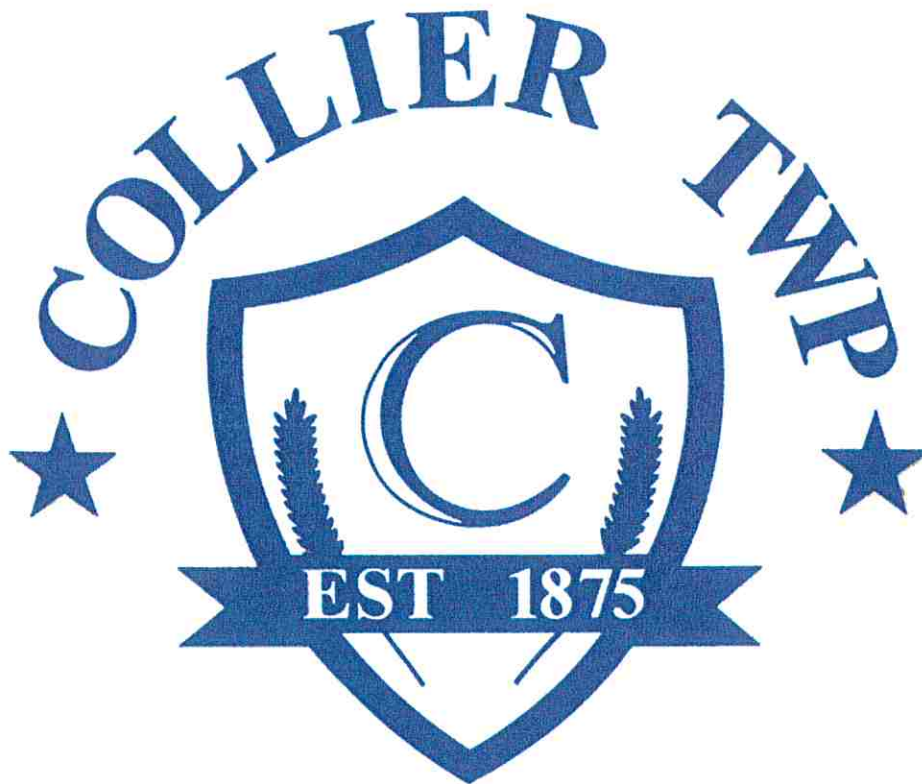


Collier Township Preliminary Budget 2021



**Collier Township
Preliminary General
Fund Budget
2021**

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

		2018	2019	2020	2021
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Preliminary Budget
REVENUE					
Real Property / Real Estate Taxes					
301.100	R E Tax - C/Y - Discount	\$ 2,495,809	\$ 3,411,392	\$ 3,438,015	\$ 3,518,000
301.110	R E Tax - C/Y - Face	155,324	242,013	213,961	219,000
301.120	R E Tax - C/Y - Penalty	33,411	22,808	46,024	47,000
301.300	R E Tax - Delinquent - Counterfoils	54,411	43,874	50,000	50,000
301.400	R E Tax - P/Y Face - Jordan	1,514	9,737	1,000	5,000
301.420	R E Tax - P/Y Penalty - Jordan	10,700	2,150	8,000	5,000
301.425	R E Tax - P/Y Discount - Jordan	11,132	6,811	6,000	6,000
319.010	Penalty & Interest - Real Estate	23,514	19,292	15,000	19,000
	TOTAL	\$ 2,785,815	\$ 3,758,077	\$ 3,778,000	\$ 3,869,000
Local Enabling (Act 511) Taxes					
310.100	Real Estate Transfer Tax	\$ 632,786	\$ 306,585	\$ 315,000	\$ 315,000
310.210	Earned Income C/Y	1,521,935	1,535,547	1,545,000	1,545,000
310.220	Earned Income P/Y	552,603	587,458	580,000	550,000
310.310	Mercantile Tax C/Y	156,087	165,808	157,000	150,000
310.320	Mercantile Tax P/Y	59,683	69,029	60,000	50,000
310.360	Business Privilege C/Y	146,312	147,272	155,000	150,000
310.370	Business Privilege P/Y	4,265	24,759	10,000	2,000
310.510	Local Services Tax - C/Y	219,092	224,767	225,000	225,000
310.520	Local Services Tax - P/Y	72,011	76,938	75,000	60,000
319.120	Penalty & Interest - EIT	2,886	2,871	2,000	2,000
	TOTAL	\$ 3,367,661	\$ 3,141,033	\$ 3,124,000	\$ 3,049,000
Licenses & Permits					
321.300	Alarm Permits - Police	\$ 715	\$ 1,110	\$ 1,000	\$ 500
321.310	Alarm Permits - False Alarms	2,400	1,250	1,000	100
321.610	Transient Retail/ Peddler's Permits	3,510	2,045	2,000	2,000
321.700	Mechanical Amusement Devices	26,800	28,825	26,500	27,000
321.800	Cable Television Franchise Fee	136,259	135,825	137,000	137,000
	TOTAL	\$ 169,684	\$ 169,055	\$ 167,500	\$ 166,600
Non-Business Licenses & Permits					
322.400	Street Opening Bonds	\$ -	\$ -	\$ -	\$ -
322.500	Street Opening Permits	6,139	2,220	2,000	2,000
	TOTAL	\$ 6,139	\$ 2,220	\$ 2,000	\$ 2,000
Fines					
331.100	Court - District Magistrate	\$ 11,253	\$ 11,036	\$ 9,000	\$ 10,000
331.110	Vehicle Code Violations	4,158	6,037	5,000	5,000
331.111	DUI Fines	8,676	7,620	8,000	8,000
331.120	Twp. Ordinance/Code Violations	15	-	1,500	1,000
	TOTAL	\$ 24,102	\$ 24,693	\$ 23,500	\$ 24,000
Interest Earnings					
341.000	Interest Earnings	\$ 16,812	\$ 40,732	\$ 35,000	\$ 4,000
	TOTAL	\$ 16,812	\$ 40,732	\$ 35,000	\$ 4,000
Rents & Royalties					

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

342.201	CRC Rentals - Gym & Classrooms	\$ 4,765	\$ 4,010	\$ 4,000	\$ 2,000
342.205	CRC Rentals - Banquet / Party R Room	22,280	25,911	23,000	10,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	4,528	4,905	4,500	-
342.402	Rental - Hockey Rink	900	4,290	4,000	3,000
342.550	Sponsor Advertising	2,152	2,250	5,000	2,500
	TOTAL	\$ 34,625	\$ 41,366	\$ 40,500	\$ 17,500
Federal / State Capital & Operating Grants					
351.090	CDGB Block / COG Grants	\$ -	\$ -	\$ -	\$ -
351.110	Other Grants	-	948	-	-
	TOTAL	\$ -	\$ 948	\$ -	\$ -
Federal / State Shared Revenue & Entitlement					
355.010	Public Utility Realty Tax (PURTA)	\$ 6,976	\$ 6,159	\$ 6,900	\$ 6,900
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	245,033	253,060	236,700	208,700
355.040	Liquor Licenses	3,900	3,500	3,500	3,250
355.050	Gen. Municipal. State Pension Aid	276,379	291,868	290,000	280,000
355.070	Foreign Fire Ins. Prem. Tax	54,509	59,599	59,000	59,000
355.080	Sales & Use 1% County Tax	146,136	153,620	145,000	145,000
355.100	ACT 13 Oil & Gas Impact Fee	4,675	5,321	4,500	4,500
	TOTAL	\$ 737,609	\$ 773,127	\$ 745,600	\$ 707,350
General Government					
361.310	Zoning, Subdiv. & Land Devel. Fees	\$ 13,387	\$ 10,511	\$ 10,000	\$ 10,000
361.330	Zoning, Subdiv. & Land Devel. Permits	608	13,615	15,000	10,000
361.340	Hearing Fees	4,200	4,200	4,000	4,000
361.350	Stormwater Maint. Fees	-	8,460	6,000	6,000
361.700	Sale of Maps, Ordinances, Etc.	160	156	200	100
361.750	No Lien Letters - Township	5,820	7,790	6,000	5,000
	TOTAL	\$ 24,174	\$ 44,731	\$ 41,200	\$ 35,100
Public Safety					
362.100	Special Police Services	\$ 38,759	\$ 29,326	\$ 30,000	\$ 30,000
362.105	SRO Officer 1	201,196	181,403	170,000	175,100
362.110	Police Accident Reports	2,535	2,550	3,000	3,000
362.111	Civil Service Fees	-	-	-	-
362.200	Emergency Services Fee	396,192	400,142	400,000	410,000
362.410	Building Permits	100,906	197,070	140,000	140,000
362.420	Plan Review Fees	-	1,433	-	2,000
362.450	Occupancy Permits	4,530	7,030	6,000	6,500
362.460	Business Registration	13,364	11,005	14,000	11,000
362.470	Tenant Registration	50	130	100	200
	TOTAL	\$ 757,532	\$ 830,089	\$ 763,100	\$ 777,800
Highway & Streets					
363.510	PENNDOT Snow Removal Contract	\$ 93,181	\$ 85,176	\$ 81,300	\$ 81,000
363.520	Developer's Snow Removal Contracts	12,253	12,343	10,000	10,000
364.300	Solid Waste Collection Fees	-	-	-	-
	TOTAL	\$ 105,434	\$ 97,519	\$ 91,300	\$ 91,000
Culture & Recreation					
367.141	Rental - Webb Pavilion	\$ 2,700	\$ 4,650	\$ 4,000	\$ 3,000
367.142	Rental - Collier Community Park Pavilion	6,451	6,592	6,000	5,000
367.200	Summer Recreation Fees	239	-	-	-

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

367.250	Program Fees	59,002	61,710	60,000	20,000
367.255	Membership Fees	55,206	49,979	50,000	30,000
367.300	Concerts In the Park	-	-	-	1,500
367.325	Oktoberfest / Collierfest	8,712	9,794	10,000	10,000
367.350	Senior Luncheons	189	-	-	-
	TOTAL	\$ 132,498	\$ 132,725	\$ 130,000	\$ 69,500
Miscellaneous Revenue					
389.100	Miscellaneous Revenue	\$ 4,626	\$ 4,300	\$ 5,000	\$ 5,000
389.150	Recovery of Unclaimed Property	-	-	-	-
389.200	CT Square Sewage	139,049	145,829	145,000	-
389.400	Resale Supplies	432	4,348	3,000	1,000
389.600	Beverage Permits	3,444	3,372	3,000	3,000
	TOTAL	\$ 147,551	\$ 157,848	\$ 156,000	\$ 9,000
Interfund Operating Transfers					
392.400	Due From Capital Fund	\$ -	\$ 777	\$ 250	\$ -
392.400	Due From Sewer Fund	-	-	-	114,900
391.100	Sale of Surplus Vehicles/Assets	750	-	1,000	-
395.100	Refund Workers Comp Insurance	51,447	64,417	40,000	50,000
395.200	Refund / Carryover of Prior Year Expenses	-	-	-	-
	TOTAL	\$ 52,197	\$ 65,194	\$ 41,250	\$ 164,900
	TOTAL REVENUE	\$ 8,361,832	\$ 9,279,357	\$ 9,138,950	\$ 8,986,750
EXPENSES					
Governing Body					
400.105	Salary - Elected Officials	\$ 12,500	\$ 12,291	\$ 12,500	\$ 12,500
400.110	Salary - Administrative Staff	661,451	670,887	761,864	761,864
400.237	General Government / Inst. Expense	396	412	200	100
400.420	Dues, Subscriptions & Memberships	1,297	2,363	1,500	1,500
400.460	Meetings, Conferences, Con. Ed.	2,957	5,165	4,000	1,000
400.471	Historical Society Development	962	-	-	-
	TOTAL	\$ 679,561	\$ 691,119	\$ 780,064	\$ 776,964
Executive					
401.420	Dues, Subscriptions & Memberships	\$ 1,343	\$ 1,987	\$ 2,000	\$ 2,000
401.460	Meetings, Conferences, Con. Ed.	2,097	1,436	2,000	2,000
401.470	Consultant & Misc. Fees	-	263	400	100
	TOTAL	\$ 3,440	\$ 3,686	\$ 4,400	\$ 4,100
Financial Administration					
402.311	Auditing Services - Twp.	\$ 10,328	\$ 10,823	\$ 11,000	\$ 11,000
402.390	Bank Analysis Charge	15	31	-	-
402.460	Meetings, Conferences, Con. Ed.	1,200	1,303	1,300	1,300
403.456	Jordan Commission & Fees	81,213	89,950	95,200	70,000
	TOTAL	\$ 92,756	\$ 102,108	\$ 107,500	\$ 82,300
Legal Services					

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

404.310	Legal Services - Township Solicitor	\$ 72,049	\$ 66,780	\$ 60,000	\$ 70,000
404.314	Legal - Contract / Arbitration Services	2,094	41,892	5,000	5,000
404.317	Legal Services - Civil Service Commission	1,800	930	500	500
	TOTAL	\$ 75,944	\$ 109,601	\$ 65,500	\$ 75,500
Clerical Staffing					
405.119	Interns	\$ -	\$ -	\$ 2,000	\$ -
405.210	Office Supplies	2,329	1,372	2,500	2,500
405.215	Postage	1,742	3,076	3,000	3,000
405.216	Collier Map Mailing	-	-	-	-
405.260	Minor Office Equipment	1,015	791	1,000	1,000
405.331	Mileage Reimbursement	344	170	200	100
405.341	Advertising	2,574	2,175	2,500	2,500
405.342	Printing / Forms	797	475	500	500
405.460	Meetings, Conferences & Training	687	521	500	500
	TOTAL	\$ 9,488	\$ 8,579	\$ 12,200	\$ 10,100
Data Processing					
407.213	Computer Supplies	\$ 448	\$ 559	\$ 500	\$ 500
407.451	Website Development	12,744	5,550	5,500	5,550
407.452	IT/Networking Contracted Services	3,606	4,490	3,500	4,000
407.453	Internet Services/Maintenance Contracts	8,824	10,322	8,000	11,000
407.454	Software Maintenance Contracts	-	-	-	-
407.750	Computer/Printers-Purchase Hard/Software	1,898	2,679	1,500	1,500
407.755	Copier Maintenance/Lease	19,856	18,454	16,000	16,000
	TOTAL	\$ 47,377	\$ 42,054	\$ 35,000	\$ 38,550
Engineering Services					
408.313	Engineering Service Fees	\$ 32,838	\$ 17,484	\$ 30,000	\$ 30,000
408.319	Special Engineering Studies/Services	-	-	-	-
	TOTAL	\$ 32,838	\$ 17,484	\$ 30,000	\$ 30,000
General Government Bldg. & Plant					
409.115	Part-Time Custodian	\$ 24,066	\$ 23,357	\$ 24,857	\$ 25,602
409.226	Cleaning Materials and Supplies	3,027	3,465	2,300	2,300
409.236	Building Supplies	137	342	500	500
409.321	Telephone	25,504	13,145	12,000	12,000
409.323	Telephone - Maintenance	1,740	2,505	2,000	-
409.324	Telephone - Cellular Services	-	12,803	10,000	10,000
409.361	Electricity	20,198	20,707	20,000	20,000
409.362	Gas	8,693	7,944	8,000	8,000
409.366	Water	6,692	8,197	6,500	6,500
409.371	Landscaping - General	336	-	1,000	500
409.372	Maintenance-Monument & Pond	457	979	1,000	1,000
409.374	Heating/AC Maintenance	5,548	1,823	2,000	2,000
409.450	Bldg. Maint. Contracted Services	11,852	13,802	17,900	13,000
409.500	Covid-19 Expenditures	-	-	-	-
409.730	Building/Land-- Maint. / Repairs	1,530	705	5,000	2,000
	TOTAL	\$ 109,780	\$ 109,772	\$ 113,057	\$ 103,402
Police Protection					
410.120	Salary - Chief	\$ 114,765	\$ 113,569	\$ 117,940	\$ 117,940
410.130	Sergeants - Wage	257,207	295,002	306,500	315,800
410.131	Patrolmen - Wage	1,062,152	1,053,513	1,185,000	1,261,000

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

410.179	Longevity	32,260	45,872	31,000	33,000
410.180	Overtime - Police	132,407	136,600	100,000	50,000
410.181	Police District Court	11,980	11,378	12,000	12,000
410.182	Police County Court	9,124	8,338	10,000	10,000
410.183	Police Special Details - Reimbursed	30,253	29,955	30,000	30,000
410.184	Degree / Education Benefits	4,652	4,000	4,750	4,750
410.185	Clerk - Overtime	-	-	100	-
410.186	Agility Test Payments	7,500	6,500	9,000	9,000
410.187	Police Shift Differential	4,509	4,632	4,900	5,000
410.190	Uniforms-Contract Allow(Vests)	-	-	-	4,000
410.191	Uniforms-Allowance Reimbursement	24,886	20,067	16,650	17,550
410.192	Heart & Lung Payments	106,989	82,298	40,000	10,000
410.215	Postage	184	-	100	100
410.237	Department Operating Supplies	5,128	7,866	8,000	8,000
410.241	Emergency Police Equipment/Supplies	5,975	7,738	6,000	6,000
410.243	Ammunition	9,223	11,277	11,000	11,000
410.251	Vehicle Maintenance - Parts	4,364	4,595	6,000	6,000
410.252	Vehicle Maintenance - Tires	2,549	5,112	5,000	5,000
410.327	Radio Equipment Maintenance	410	155	500	500
410.331	Travel Expense - Mileage Reimb.	1,985	2,124	2,000	2,000
410.420	Dues Subscriptions & Memberships	915	1,660	2,000	2,000
410.451	Vehicle Maintenance - Contracted Repairs	10,669	14,811	10,000	10,000
410.452	IT/Networking Contracted Services	3,468	3,948	4,000	4,000
410.453	Internet Services/Maintenance Contracts	4,380	3,217	3,500	4,000
410.454	Software Maintenance Contracts	5,831	5,987	6,000	6,500
410.460	Continuing Education, Meetings & Conferences	50,090	39,736	45,000	35,000
410.480	Scott Twp. Lock-up Facility	4,200	4,200	4,200	4,200
410.481	Contracted Animal Control Services	7,415	7,270	7,000	7,000
410.482	Civil Service Testing Fees	550	-	1,000	1,000
410.757	Radio Equipment Purchases	670	-	-	1,000
	TOTAL	\$ 1,916,690	\$ 1,931,422	\$ 1,989,140	\$ 1,993,340
Fire / Emergency Management					
411.242	Emergency Management	\$ 6,857	\$ 4,500	\$ 5,000	\$ 5,000
411.363	Hydrant Rental	63,640	62,086	62,000	62,500
411.540	Vol. Fire Dept. Contribution	270,500	270,500	270,000	270,000
411.550	Firemen's Relief	54,509	59,599	59,000	59,000
	TOTAL	\$ 395,505	\$ 396,685	\$ 396,000	\$ 396,500
Codes					
413.238	Professional Identification / Clothing	\$ 280	\$ 173	\$ 200	\$ 500
413.242	Department Operating Supplies	678	804	700	1,000
413.251	Vehicle Parts and Tires	151	-	-	300
413.252	Vehicle Maint/Contracted Repair	231	-	-	-
413.313	Engineering Services	17,960	25,701	15,000	8,000
413.420	Dues, Subscriptions & Memberships	173	407	500	700
413.421	UCC Quarterly Fees	638	887	700	700
413.460	Meetings, Conferences, Training	1,393	1,770	1,000	2,500
413.750	GeoPlan Software Updates	1,949	1,085	2,000	3,000
	TOTAL	\$ 23,453	\$ 30,826	\$ 20,100	\$ 16,700
Planning & Zoning					
414.110	Salary - Planning Commission	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
414.238	Professional Identification / Clothing	94	-	250	250

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

414.242	Department Operating Supplies	-	38	250	250
414.251	Vehicle Parts and Tires	-	1,550	-	100
414.252	Vehicle Maint/Contracted Repair	-	-	-	-
414.313	Engineering Services	-	-	-	-
414.315	Legal Services - Zoning Hearing Board	3,658	3,940	4,000	4,000
414.318	Land Development/Comprehensive Plan Update	-	-	2,000	2,000
414.319	Stenographers Fees	1,235	917	1,000	1,000
414.420	Dues, Subscriptions & Memberships	225	215	600	500
414.452	GIS / GeoPlan Updates	400	400	400	400
414.460	Meetings, Conferences, Training	85	529	500	500
414.465	Codification	995	4,328	3,000	3,000
	TOTAL	\$ 15,692	\$ 20,916	\$ 21,000	\$ 21,000
Public Works - Sanitation / Recycling					
427.450	Solid Waste Collection	\$ 613,694	\$ 645,857	\$ 655,000	\$ 663,000
	TOTAL	\$ 613,694	\$ 645,857	\$ 655,000	\$ 663,000
Public Works - Highways, Roads and Streets					
430.130	Public Works Crew - Wages	\$ 677,023	\$ 656,401	\$ 688,970	\$ 723,500
430.140	Summer Work Crew - Wages	18,650	16,420	15,000	-
430.179	Public Works - Longevity	10,600	10,700	11,100	12,400
430.180	Public Works - Overtime	83,693	62,290	60,000	30,000
430.210	Office Supplies	192	279	500	500
430.231	Vehicle Fuel - Gas & Diesel	73,035	73,950	45,000	40,000
430.232	Vehicle - Oil	1,280	1,551	2,000	1,000
430.238	Uniforms, Shoes - Contractual Allow.	5,929	4,771	6,000	3,500
430.245	Highway Supplies / Materials	13,596	15,009	15,000	15,000
430.249	General Materials & Supplies	10,038	11,448	15,000	15,000
430.251	Vehicle Parts Repair	20,634	20,414	16,000	20,000
430.260	Small Tools & Equipment	2,249	4,739	3,000	6,000
430.374	Equipment Repairs / Parts	18,158	13,462	15,000	15,000
430.384	Equipment Rental	270	608	1,000	2,000
430.450	Contracted Tree Removal	-	-	-	-
430.451	Vehicle Maintenance - Contracted Repairs	18,228	14,431	11,000	12,000
430.452	Vehicle Tires	7,619	4,034	7,000	5,000
430.460	Training, Meetings, Confers., Con. Ed.	-	-	500	1,500
430.483	PA One Call System	1,259	1,663	1,500	2,500
430.750	Computer Hardware/Software	-	-	-	-
	TOTAL	\$ 962,451	\$ 912,170	\$ 913,570	\$ 904,900
Public Works - Winter Maintenance					
432.246	Salt, Etc.	\$ 201,043	\$ 209,273	\$ 245,000	\$ 185,000
	TOTAL	\$ 201,043	\$ 209,273	\$ 245,000	\$ 185,000
Public Works - Traffic Control Devices					
433.361	Traffic Signal Electricity	\$ 5,722	\$ 5,541	\$ 6,000	\$ 6,000
433.374	Traffic Signal Repair	6,044	7,880	8,000	5,000
434.361	Street Lighting Electricity	92,084	84,666	90,000	85,000
	TOTAL	\$ 103,849	\$ 98,087	\$ 104,000	\$ 96,000
Public Works - Sidewalks and Crosswalks					
435.246	Public Works-Crosswalk Paint	\$ -	\$ 815	\$ 1,000	\$ 500
	TOTAL	\$ -	\$ 815	\$ 1,000	\$ 500

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

Culture & Recreation					
451.135	Part Time Community Center Employees	\$ 93,377	\$ 84,147	\$ 85,000	\$ 85,000
451.215	Postage-Programs	840	953	1,000	1,000
451.238	Professional Identification/Clothing	425	1,559	1,000	1,000
451.260	Minor Office Equipment/Furniture	438	462	500	500
451.341	Advertising - Programs	2,140	2,939	3,000	3,000
451.342	Magazine/Newsletter/Recycling Printing	-	915	4,000	4,000
451.480	Contractual Services-Programs	4,750	5,026	10,000	5,000
452.210	Parks Office Supplies	1,010	511	1,500	1,500
452.220	T-Shirts, Awards for Program Participants	2,631	4,858	-	-
452.226	Cleaning Materials and Supplies	3,960	3,395	5,000	4,000
452.234	Parks Vehicle Maintenance	5	678	-	-
452.236	Building Supplies	700	389	1,000	1,000
452.247	Program Supplies (paper, art supplies crafts)	8,980	17,437	20,000	10,000
452.248	Resale Supplies	1,388	3,947	3,000	3,000
452.300	Concerts in the Park	4,175	4,200	4,500	4,500
451.310	Recreation-Admin-Collier Comm C	-	-	-	-
452.371	Landscaping - General	-	-	3,000	3,000
452.374	Heating / AC Maintenance	475	-	-	-
452.420	Dues, Subscriptions & Membership	412	516	500	500
452.430	Meeting, Conferences, Training, etc.	2,614	1,950	2,300	2,300
452.450	Bldg. Maint. Contracted Services	7,974	9,021	10,000	10,000
452.452	Internet / Network Expense	-	900	2,500	2,500
452.730	Building/Land-- Maint. / Repairs	2,816	12,886	15,000	15,000
452.750	Computer/Software Purchases	5,530	5,312	5,000	5,000
452.755	Copier Maint / Lease	6,239	5,066	-	-
453.350	Senior Lunch/Picnic Programs	1,942	3,314	-	-
	TOTAL	\$ 152,820	\$ 170,383	\$ 177,800	\$ 161,800
Parks					
454.371	Webb Park Utilities/Maint	\$ 8,009	\$ 8,001	\$ 8,000	\$ 6,000
454.372	Collier Community Park Utilities/Maint.	77,694	66,444	75,000	70,000
454.373	Kelly Park Utilities/Maint.	4,972	3,772	5,000	8,000
454.374	Hilltop Park Utilities/Maint	3,363	2,792	2,800	2,500
454.375	Presto Park Utilities/Maint	1,620	890	1,000	1,000
454.376	Skavarka Park Utilities/Maint	3,796	4,283	4,300	3,500
454.377	Deck Hockey Utilities/Maint	-	-	200	-
454.391	LED Signage-Twp. Bldg. Lot	-	-	-	-
	TOTAL	\$ 99,454	\$ 86,181	\$ 96,300	\$ 91,000
Township Activities					
457.247	Township Events	\$ 5,093	\$ 8,899	\$ 5,000	\$ 2,500
459.540	Chartiers Valley Baseball Assn.	7,000	7,000	7,000	7,000
459.541	Panhandle Trail Support	4,000	12	5,000	5,000
459.543	Neville House Donation Support	2,000	2,000	2,000	2,000
459.544	Oktoberfest	19,763	22,065	15,000	10,000
459.548	Community Fireworks/Programs	-	-	-	7,000
	TOTAL	\$ 39,857	\$ 41,975	\$ 36,000	\$ 33,500
Intergovernmental Expenditures/Community Development					
461.530	Chartiers Valley Flood Control	\$ 12,512	\$ 12,512	\$ 12,512	\$ 12,512
462.530	Char-West COG	709	5,577	6,500	6,968
462.610	CDBG/Demolition - Grant/Match	-	-	-	5,000
463.520	Business Corridor Planning	-	-	-	-

2021 Preliminary Budget

2021 General Fund

11/10/2020 9:04 AM

465.520	C.T. Square Sewage	89,285	102,588	99,000	-
	TOTAL	\$ 102,506	\$ 120,677	\$ 118,012	\$ 24,480
Debt Principal					
471.100	Bldg. Principal (Bond)	\$ 440,000	\$ 445,000	\$ 455,000	\$ 275,000
	Brentwood Bank Municipal Note	-	-	-	218,185
	TOTAL	\$ 440,000	\$ 445,000	\$ 455,000	\$ 493,185
Debt Interest					
472.100	Bldg. Interest (Bond)	\$ 184,538	\$ 175,738	\$ 166,838	\$ 70,000
	Brentwood Bank Municipal Note	-	-	-	60,255
	TOTAL	\$ 184,538	\$ 175,738	\$ 166,838	\$ 130,255
Fiscal Agent Fees					
475.100	Debt Service Fee:	\$ 1,250	\$ 1,250	\$ 1,250	\$ 750
	TOTAL	\$ 1,250	\$ 1,250	\$ 1,250	\$ 750
Personnel Expenses and Insurance:					
481.192	Employer Payroll Taxes	\$ 139,812	\$ 140,584	\$ 140,000	\$ 150,000
481.300	Unemployment Compensation	7,618	5,699	3,000	10,000
481.450	Payroll Service	5,367	4,371	6,000	6,000
481.470	New/Employee Costs-Drug Testing	3,521	2,979	3,000	3,000
482.125	Contingency	-	-	53,906	100,000
483.197	Police Pension Contribution	309,323	318,088	347,014	333,000
483.198	Non-Uniform Pension Contribution	129,113	140,963	143,548	212,000
484.195	Workers Compensation	299,182	293,648	295,000	201,600
486.350	Insurance & Bonding	79,270	81,732	110,000	90,000
486.700	Insurance - Litigation	-	-	-	-
	TOTAL	\$ 973,205	\$ 988,065	\$ 1,101,468	\$ 1,105,600
Health Insurance Benefit					
487.195	Flexible Spending Account	\$ 18,861	\$ 24,369	\$ 25,000	\$ 30,000
487.196	Hospitalization	465,130	428,469	500,000	477,000
487.197	Dental Insurance	40,054	35,794	42,000	43,000
487.198	Eye Insurance	4,263	4,417	6,000	7,100
487.199	Life/AD&D Insurance	11,246	10,764	12,000	12,700
	TOTAL	\$ 539,554	\$ 503,813	\$ 585,000	\$ 569,800
492.018	Transfer to Capital Fund	\$ 490,150	\$ 1,047,000	\$ 890,500	\$ 968,000
495.000	Refund of Prior Year Real Estate Taxes	3,970	24,943	-	5,000
499.000	Refund of Prior Year Receipts	-	-	-	-
	TOTAL	\$ 494,120	\$ 1,071,943	\$ 890,500	\$ 973,000
	TOTAL EXPENSES	\$ 8,310,865	\$ 8,935,478	\$ 9,120,699	\$ 8,981,227
	General Fund Net Surplus	\$ 50,966	\$ 343,878	\$ 18,251	\$ 5,523
	Capital Fund Net Surplus / (Deficit)	\$ (218,918)	\$ 245,157	\$ 106	\$ 278
	Consolidated Net Surplus	\$ (167,951)	\$ 589,036	\$ 18,357	\$ 5,801

**Collier Township
Preliminary Capital
Investment Fund
Budget Summary
2021**

2021 Preliminary Budget

2021 Capital Investment Fund

11/10/2020 9:03 AM

		2018	2019	2020	2021
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Preliminary Budget
REVENUE					
341.100	Recreation Fee	6,000	39,000	60,000	200,000
341.100	Interest Earnings	754	1,891	300	-
	TOTAL	\$ 6,754	\$ 40,891	\$ 60,300	\$ 200,000
FEDERAL/STATE CAPITAL & OPERATING GRANTS					
354.072	DCNR Meadow Path Grant	-	40,000	-	-
354.073	DCNR - Hilltop Park Grant	-	-	-	-
354.075	DCNR Recycling Grant	-	-	-	-
354.110	Collier Park Grants	-	-	20,000	-
354.150	Other Capital Grants	4,900	30,225	-	210,000
354.371	DCED Meadow Path Grant	-	-	-	-
	Panhandle Trail Association	-	-	-	-
	TOTAL	\$ 4,900	\$ 70,225	\$ 20,000	\$ 210,000
392.800	Deposit from General Fund	490,150	1,047,000	890,500	968,000
392.800	Roll over of Prior Year Funds	-	-	66,000	6,650
392.801	Deposit From Sewer Fund	-	-	-	6,500
	TOTAL	\$ 490,150	\$ 1,047,000	\$ 956,500	\$ 981,150
	TOTAL INCOME	\$ 501,804	\$ 1,158,116	\$ 1,036,800	\$ 1,391,150
EXPENSES					
General Government Bldg. & Plant					
409.731	Building/Land - Renovations/Cap. Inv.	8,500	9,405	7,000	-
409.735	BOC Meeting Room Sound System	-	-	-	-
	Municipal Building Community Room Upgrades	-	-	2,500	7,000
	Municipal Building Roof	-	-	-	-
	Municipal Building Exterior Door replacement	-	-	-	-
409.750	Computer/Printers-Purchase Hard/Software	-	9,000	-	-
	TOTAL	\$ 8,500	\$ 18,405	\$ 9,500	\$ 7,000
Police Protection					
410.190	Uniforms-Contract Allow(Vests)	-	-	5,000	-
410.730	Station Renovations/Improvements	2,996	440	8,000	2,000
410.741	Vehicles - Patrol Cars Purchase	96,079	97,485	70,000	95,000
410.748	Tasers	13,183	10,839	7,776	7,776
	Radio equipment	-	-	6,200	-
410.750	Computer/Printers-Purchase Hard/Software	6,512	6,128	6,000	15,000
	TOTAL	\$ 118,770	\$ 114,892	\$ 102,976	\$ 119,776
Fire & Emergency Management					
413.610	Demolition Funds	-	-	10,000	-
413.620	Electronic Filing System	-	-	-	-

2021 Preliminary Budget

2021 Capital Investment Fund

11/10/2020 9:03 AM

413.740	Vehicles - Truck Purchase	-	-	-	-
413.622	Software Upgrade	-	6,170	-	6,500
	Codes Office Space	-	-	12,000	-
	TOTAL	\$ -	\$ 6,170	\$ 22,000	\$ 6,500
Planning & Zoning					
414.741	Vehicle Purchase	-	-	30,000	-
414.750	GEOPlan Software	-	8,465	-	-
	TOTAL	\$ -	\$ 8,465	\$ 30,000	\$ -
Public Works - Highways, Roads and Streets					
430.246	Street Signs	-	-	-	-
430.313	Road Program - Engineering Services	-	23,791	10,000	20,000
430.670	Road Program - Contracted Paving	-	552,285	400,000	250,000
430.730	Public Works - Buildings	-	-	-	-
430.734	Public Works Roof - Fund	47,000	-	-	-
430.741	Equipment & Vehicle Purchases	76,249	27,595	14,918	-
	Ford F-550 Regular Cab & Plow	-	-	-	85,000
	Loader	-	-	-	-
	Scotts Run, Prestley & Steen	-	-	200,000	200,000
	TOTAL	\$ 123,249	\$ 603,671	\$ 624,918	\$ 555,000
Public Works Storms Sewers and Drains					
436.244	MS-4 Maintenance & Repairs	9,786	55,408	166,000	250,000
436.240	MS-4 Engineering Costs	902	2,941	15,000	22,500
436.245	Public Works-Storm Sewer Repair	2,808	817	-	-
436.254	Storm Sewer Repair- Other	153,844	-	10,000	10,000
	TOTAL	\$ 167,340	\$ 59,166	\$ 191,000	\$ 282,500
Parks & Recreation					
451.741	Vehicle Purchase	-	-	-	-
451.750	Rec. Mgt. Software	-	-	-	-
451.755	Equipment	10,759.89	1,458.08	16,000.00	-
	Cardio Equipment	-	-	-	-
451.752	Comprehensive Plan	-	19,270.06	-	-
	Wifi in building corrected	-	-	-	-
	Outdoor camera addition	-	-	-	-
	Kitchen Supplies Upgrade	-	-	-	-
	Indoor/Outdoor Movie Screen & Equipment	-	-	-	-
	Refrigerator for Community Center Kitchen	-	-	-	3,546

	TOTAL	\$ 10,760	\$ 20,728	\$ 16,000	\$ 3,546
Parks					
454.381	Webb Park Capital Improvements: Resurface Webb Park Tennis and Basketball, Skvarca Basketball and Presto Hockey	-	48,166.50	2,000.00	18,000
454.381	Webb Park Capital Improvements - Bleachers	-	-	-	-
454.382	CCP Courts & Fields Capital Improvements	147,281.23	14,406.25	23,000.00	-
		-	-	-	-
454.383	Kelly Park Capital Improvements	-	-	-	32,250
454.384	Hilltop Park Capital Improvements	308.00	-	10,000.00	277,000
454.385	Presto Park Capital Improvements	-	-	-	-
454.386	Skavarca Park Capital Improvements	6,264.00	-	-	-
454.388	Collier Park Recreation Center	3,589.50	18,064.86	-	-
454.391	DCNR Hilltop Park 2013 - 2016	-	-	-	-
454.392	Dog Park OLEA Off leash	-	-	5,000.00	-
454.395	Meadow Path @Hilltop Park (CDP)	126,183.93	-	-	-
	Park Electronic Sign	-	-	-	43,750.00
	2021 Grant Engineering	-	-	-	37,500.00
	ADA Walkways	2,000.00	-	-	8,050.00
454.440	Collier Wayfinding Program	6,522.88	-	-	-
	TOTAL	\$ 292,150	\$ 80,638	\$ 40,000	\$ 416,550
492.018	Transfer to General Fund	(46.81)	823.40	300.00	-
	TOTAL	\$ (47)	\$ 823	\$ 300	\$ -
	TOTAL EXPENSE	\$ 720,722	\$ 912,958	\$ 1,036,694	\$ 1,390,872
	CAPITAL FUND NET INCOME	\$ (218,918)	\$ 245,157	\$ 106	\$ 278