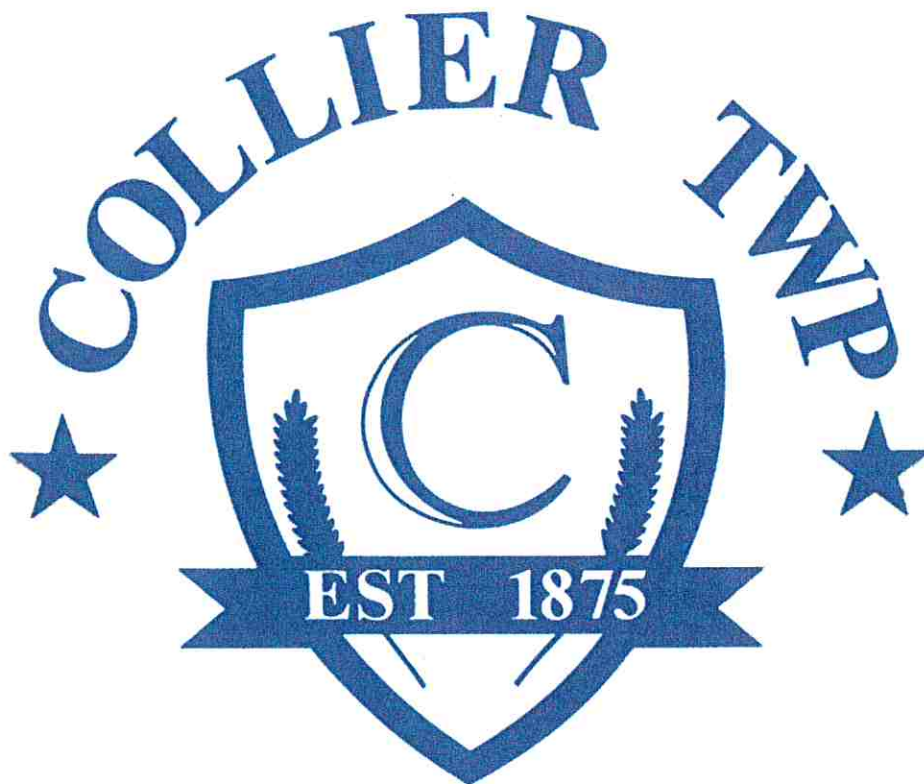


Collier Township

Budget

2022



Collier Township General Fund Budget 2022

2022 Consolidated Final Budget

2022 General Fund

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| ACCOUNT | DESCRIPTION | 2019 Actual | 2020 Actual | 2021 Final Budget | 2022 Final Budget |
|---|-------------------------------------|---------------------|---------------------|-------------------------|-------------------------|
| REVENUE | | | | | |
| Real Property / Real Estate Taxes | | | | | |
| 301.100 | R E Tax - C/Y - Discount | \$ 3,411,392 | \$ 3,458,259 | \$ 3,518,000 | \$ 3,682,000 |
| 301.110 | R E Tax - C/Y - Face | 242,013 | 271,673 | 219,000 | 220,000 |
| 301.120 | R E Tax - C/Y - Penalty | 22,808 | 16,195 | 47,000 | 48,000 |
| 301.300 | R E Tax - Delinquent - Counterfoils | 43,874 | 75,793 | 50,000 | 50,000 |
| 301.400 | R E Tax - P/Y Face - Jordan | 9,737 | 6,275 | 5,000 | 7,500 |
| 301.420 | R E Tax - P/Y Penalty - Jordan | 2,150 | 6,500 | 5,000 | 5,000 |
| 301.425 | R E Tax - P/Y Discount - Jordan | 6,811 | 4,267 | 6,000 | - |
| 319.010 | Penalty & Interest - Real Estate | 19,292 | 21,847 | 19,000 | 19,000 |
| | TOTAL | \$ 3,758,077 | \$ 3,860,809 | \$ 3,869,000 | \$ 4,031,500 |
| Local Enabling (Act 511) Taxes | | | | | |
| 310.100 | Real Estate Transfer Tax | \$ 306,585 | \$ 318,924 | \$ 315,000 | \$ 360,000 |
| 310.210 | Earned Income C/Y | 1,535,547 | 1,485,500 | 1,545,000 | 1,618,000 |
| 310.220 | Earned Income P/Y | 587,458 | 600,963 | 550,000 | 645,000 |
| 310.310 | Mercantile Tax C/Y | 165,808 | 148,956 | 150,000 | 155,000 |
| 310.320 | Mercantile Tax P/Y | 69,029 | 59,830 | 50,000 | 61,000 |
| 310.360 | Business Privilege C/Y | 147,272 | 142,298 | 150,000 | 145,000 |
| 310.370 | Business Privilege P/Y | 24,759 | 8,245 | 2,000 | 3,000 |
| 310.510 | Local Services Tax - C/Y | 224,767 | 202,232 | 225,000 | 225,000 |
| 310.520 | Local Services Tax - P/Y | 76,938 | 83,359 | 60,000 | 65,000 |
| 319.120 | Penalty & Interest - EIT | 2,871 | 2,793 | 2,000 | 3,000 |
| | TOTAL | \$ 3,141,033 | \$ 3,053,101 | \$ 3,049,000 | \$ 3,280,000 |
| Licenses & Permits | | | | | |
| 321.300 | Alarm Permits - Police | \$ 1,110 | \$ 630 | \$ 500 | \$ 500 |
| 321.310 | Alarm Permits - False Alarms | 1,250 | 400 | 100 | 200 |
| 321.610 | Transient Retail/ Peddler's Permits | 2,045 | 950 | 2,000 | 2,500 |
| 321.700 | Mechanical Amusement Devices | 28,825 | 29,296 | 27,000 | 19,463 |
| 321.800 | Cable Television Franchise Fee | 135,825 | 133,578 | 137,000 | 130,000 |
| | TOTAL | \$ 169,055 | \$ 164,853 | \$ 166,600 | \$ 152,663 |
| Non-Business Licnses & Permits | | | | | |
| 322.400 | Street Opening Bonds | \$ - | \$ 500 | \$ - | \$ - |
| 322.500 | Street Opening Permits | 2,220 | 1,404 | 2,000 | 1,000 |
| | TOTAL | \$ 2,220 | \$ 1,904 | \$ 2,000 | \$ 1,000 |
| Fines | | | | | |
| 331.100 | Court - District Magistrate | \$ 11,036 | \$ 9,541 | \$ 10,000 | \$ 10,000 |
| 331.110 | Vehicle Code Violations | 6,037 | 3,637 | 5,000 | 4,000 |
| 331.111 | DUI Fines | 7,620 | 8,673 | 8,000 | 8,000 |
| 331.120 | Twp. Ordinance/Code Violations | - | - | 1,000 | 1,000 |
| | TOTAL | \$ 24,693 | \$ 21,851 | \$ 24,000 | \$ 23,000 |
| Interest Earnings | | | | | |
| 341.000 | Interest Earnings | \$ 40,732 | \$ 13,579 | \$ 4,000 | \$ 1,520 |
| | TOTAL | \$ 40,732 | \$ 13,579 | \$ 4,000 | \$ 1,520 |
| Rents & Royalties | | | | | |

2022 Consolidated Final Budget

2022 General Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|---|--|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| 342.201 | CRC Rentals - Gym & Classrooms | \$ 4,010 | \$ - | \$ 2,000 | \$ 2,000 |
| 342.205 | CRC Rentals - Banquet / Party R Room | 25,911 | 2,621 | 10,000 | 20,000 |
| 342.300 | Rental - Admin Bldg. Comm./Meeting Rooms | 4,905 | 853 | - | - |
| 342.402 | Rental - Hockey Rink | 4,290 | 1,500 | 3,000 | 1,500 |
| 342.550 | Sponsor Advertising | 2,250 | 1,161 | 2,500 | 2,500 |
| | TOTAL | \$ 41,366 | \$ 6,135 | \$ 17,500 | \$ 26,000 |
| Federal / State Capital & Operating Grants | | | | | |
| 351.090 | CDGB Block / COG Grants | \$ - | \$ - | \$ - | \$ - |
| 351.110 | Other Grants | 948 | 125,000 | - | 20,000 |
| 351.125 | Cares Act Recovery Funds | - | - | - | - |
| | TOTAL | \$ 948 | \$ 125,000 | \$ - | \$ 20,000 |
| Federal / State Shared Revenue & Entitlement | | | | | |
| 355.010 | Public Utility Realty Tax (PURTA) | \$ 6,159 | \$ 7,307 | \$ 6,900 | \$ 6,000 |
| 355.020 | Trans.-Motor Veh. Liq. Fuels Fund & Turnback | 253,060 | 241,599 | 208,700 | 218,750 |
| 355.040 | Liquor Licenses | 3,500 | 3,250 | 3,250 | 3,250 |
| 355.050 | Gen. Munic. State Pension Aid | 291,868 | 285,582 | 280,000 | 270,000 |
| 355.070 | Foreign Fire Ins. Prem. Tax | 59,599 | 59,920 | 59,000 | 53,250 |
| 355.080 | Sales & Use 1% County Tax | 153,620 | 146,482 | 145,000 | 155,000 |
| 355.100 | ACT 13 Oil & Gas Impact Fee | 5,321 | 4,527 | 4,500 | 3,500 |
| | TOTAL | \$ 773,127 | \$ 748,667 | \$ 707,350 | \$ 709,750 |
| General Government | | | | | |
| 361.310 | Zoning, Subdiv. & Land Devel. Fees | \$ 10,511 | \$ 20,035 | \$ 10,000 | \$ 6,000 |
| 361.320 | Engineer Review, Site Inspect. Fees | - | - | - | - |
| 361.330 | Zoning, Subdiv. & Land Devel. Permits | 13,615 | 6,257 | 10,000 | 1,000 |
| 361.340 | Hearing Fees | 4,200 | 4,200 | 4,000 | 6,000 |
| 361.350 | Stormwater Maint. Fees | 8,460 | 5,802 | 6,000 | 5,000 |
| 361.700 | Sale of Maps, Ordinances, Etc. | 156 | 56 | 100 | 250 |
| 361.750 | No Lien Letters - Township | 7,790 | 7,425 | 5,000 | 5,000 |
| | TOTAL | \$ 44,731 | \$ 43,775 | \$ 35,100 | \$ 23,250 |
| Public Safety | | | | | |
| 362.100 | Special Police Services | \$ 29,326 | \$ 22,232 | \$ 30,000 | \$ 25,000 |
| 362.105 | SRO Officer 1 | 181,403 | 188,333 | 175,100 | 180,250 |
| 362.110 | Police Accident Reports | 2,550 | 1,845 | 3,000 | 2,000 |
| 362.111 | Civil Service Fees | - | 270 | - | 300 |
| 362.200 | Emergency Services Fee | 400,142 | 407,072 | 410,000 | 427,000 |
| 362.410 | Building Permits | 197,070 | 124,845 | 140,000 | 130,000 |
| 362.420 | Plan Review Fees | 1,433 | 4,555 | 2,000 | 4,500 |
| 362.450 | Occupancy Permits | 7,030 | 7,440 | 6,500 | 6,500 |
| 362.460 | Business Registration | 11,005 | 11,854 | 11,000 | 11,000 |
| 362.470 | Tenant Registration | 130 | 495 | 200 | 2,000 |
| | TOTAL | \$ 830,089 | \$ 768,942 | \$ 777,800 | \$ 788,550 |
| Highway & Streets | | | | | |
| 363.510 | PENNDOT Snow Removal Contract | \$ 85,176 | \$ 1,221 | \$ 81,000 | \$ 95,000 |

2022 Consolidated Final Budget

2022 General Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| 363.520 | Developer's Snow Removal Contracts | 12,343 | 8,856 | 10,000 | 13,000 |
| 364.300 | Solid Waste Collection Fees | - | - | - | - |
| | TOTAL | \$ 97,519 | \$ 10,077 | \$ 91,000 | \$ 108,000 |
| Culture & Recreation | | | | | |
| 367.141 | Rental - Webb Pavilion | \$ 4,650 | \$ 2,048 | \$ 3,000 | \$ - |
| 367.142 | Rental - Park Pavilions | 6,592 | 2,908 | 5,000 | 11,500 |
| 367.250 | Program Fees | 61,710 | 10,132 | 20,000 | 55,000 |
| 367.255 | Membership Fees | 49,979 | 24,766 | 30,000 | 30,000 |
| 367.300 | Concerts in the Park | - | - | 1,500 | - |
| 367.325 | Oktoberfest / Collierfest | 9,794 | - | 10,000 | 10,000 |
| 367.350 | Senior Luncheons | - | - | - | 1,800 |
| | TOTAL | \$ 132,725 | \$ 39,852 | \$ 69,500 | \$ 108,300 |
| Miscellaneous Revenue | | | | | |
| 389.100 | Miscellaneous Revenue | \$ 4,300 | \$ 7,961 | \$ 5,000 | \$ 5,000 |
| 389.150 | Recovery of Unclaimed Property | - | - | - | - |
| 389.200 | CT Square Sewage | 145,829 | 141,792 | - | - |
| 389.400 | Resale Supplies | 4,348 | 1,444 | 1,000 | 600 |
| 389.600 | Beverage Permits | 3,372 | 220 | 3,000 | 4,000 |
| | TOTAL | \$ 157,848 | \$ 151,416 | \$ 9,000 | \$ 9,600 |
| Interfund Operating Transfers | | | | | |
| 391.100 | Sale of Surplus Vehicles/Assets | \$ - | \$ - | \$ - | \$ - |
| 392.400 | Due From Capital Fund | 777 | 895 | - | 200 |
| 392.450 | Due From Sewer Fund | - | - | 114,900 | 143,800 |
| 392.800 | Transfer for Monument Fund | - | - | - | - |
| 395.100 | Refund Workers Comp Insurance | 64,417 | 73,688 | 50,000 | 35,000 |
| 395.200 | Refund / Carryover of Prior Year Expenses | - | - | - | - |
| | TOTAL | \$ 65,194 | \$ 74,583 | \$ 164,900 | \$ 179,000 |
| | TOTAL REVENUE | \$ 9,279,357 | \$ 9,084,544 | \$ 8,986,750 | \$ 9,462,132 |
| | EXPENSES | | | | |
| Governing Body | | | | | |
| 400.105 | Salary - Elected Officials | \$ 12,291 | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| 400.110 | Salary - Administrative Staff | 670,887 | 755,592 | 791,689 | 812,589 |
| 400.237 | General Government / Inst. Expense | 412 | 115 | 100 | 150 |
| 400.420 | Dues, Subscriptions & Memberships | 2,363 | 1,290 | 1,500 | 1,500 |
| 400.460 | Meetings, Conferences, Con. Ed. | 5,165 | 269 | 1,000 | 10,000 |
| 400.471 | Historical Society Development | - | - | - | - |
| | TOTAL | \$ 691,119 | \$ 769,766 | \$ 806,789 | \$ 836,739 |

2022 Consolidated Final Budget

2022 General Fund

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| ACCOUNT | DESCRIPTION | 2019 Actual | 2020 Actual | 2021 Final Budget | 2022 Final Budget |
|---|---|-------------------|------------------|-------------------------|-------------------------|
| Executive | | | | | |
| 401.420 | Dues, Subscriptions & Memberships | \$ 1,987 | \$ 1,807 | \$ 2,000 | \$ 3,000 |
| 401.460 | Meetings, Conferences, Con. Ed. | 1,436 | 887 | 2,000 | 2,000 |
| 401.470 | Consultant & Misc. Fees | 263 | 200 | 100 | 200 |
| | TOTAL | \$ 3,686 | \$ 2,894 | \$ 4,100 | \$ 5,200 |
| Financial Administration | | | | | |
| 402.311 | Auditing Services - Twp. | \$ 10,823 | \$ 10,681 | \$ 11,000 | \$ 12,000 |
| 402.390 | Bank Analysis Charge | 31 | - | - | - |
| 402.460 | Meetings, Conferences, Con. Ed. | 1,303 | 969 | 1,300 | 1,300 |
| 403.456 | Jordan Commission & Fees | 89,950 | 86,080 | 70,000 | 90,000 |
| | TOTAL | \$ 102,108 | \$ 97,729 | \$ 82,300 | \$ 103,300 |
| Legal Services | | | | | |
| 404.310 | Legal Services - Township Solicitor | \$ 66,780 | \$ 76,498 | \$ 70,000 | \$ 90,000 |
| 404.314 | Legal - Contract / Arbitration Services | 41,892 | 15,012 | 5,000 | 5,000 |
| 404.317 | Legal Services - Civil Service Commission | 930 | - | 500 | - |
| | TOTAL | \$ 109,601 | \$ 91,510 | \$ 75,500 | \$ 95,000 |
| 404.318 | Legal - Codification | - | - | - | - |
| 405.119 | Interns | - | - | - | - |
| 405.210 | Office Supplies | 1,372 | 1,798 | 2,500 | 2,500 |
| 405.215 | Postage | 3,076 | 3,205 | 3,000 | 3,000 |
| 405.216 | Collier Map Mailing | - | - | - | - |
| 405.260 | Minor Office Equipment | 791 | 594 | 1,000 | 1,000 |
| 405.331 | Mileage Reimbursement | 170 | 117 | 100 | 100 |
| 405.341 | Advertising | 2,175 | 2,969 | 2,500 | 2,500 |
| 405.342 | Printing / Forms | 475 | 1,142 | 500 | 500 |
| 405.460 | Meetings, Conferences & Training | 521 | 407 | 500 | 2,000 |
| | TOTAL | \$ 8,579 | \$ 10,232 | \$ 10,100 | \$ 11,600 |
| Data Processing | | | | | |
| Other Government Expense | | | | | |
| 406.215 | Recycling Postage | - | - | - | - |
| 407.452 | IT/Networking Contracted Services | 4,490 | 6,682 | 4,000 | 8,000 |
| 407.453 | Internet Services/Maintenance Contracts | 10,322 | 12,855 | 11,000 | 11,000 |
| 407.454 | Software Maintenance Contracts | - | - | - | - |
| 407.750 | Computer/Printers-Purchase Hard/Software | 2,679 | 1,045 | 1,500 | 2,000 |
| 407.755 | Copier Maintenance/Lease | 18,454 | 15,877 | 16,000 | 6,750 |
| | TOTAL | \$ 42,054 | \$ 42,157 | \$ 38,550 | \$ 27,750 |
| Engineering Services | | | | | |
| 408.313 | Engineering Service Fees | \$ 17,484 | \$ 41,000 | \$ 30,000 | \$ 35,000 |
| 408.319 | Special Engineering Studies/Services | - | - | - | - |
| | TOTAL | \$ 17,484 | \$ 41,000 | \$ 30,000 | \$ 35,000 |
| General Government Bldg. & Plant | | | | | |
| 409.115 | Part-Time Custodian | \$ 23,357 | \$ 25,488 | \$ 25,602 | \$ 25,902 |
| 409.226 | Cleaning Materials and Supplies | 3,465 | 2,249 | 2,300 | 2,300 |
| 409.236 | Building Supplies | 342 | 365 | 500 | 500 |
| 409.321 | Telephone | 13,145 | 16,306 | 12,000 | 12,000 |

2022 Consolidated Final Budget

2022 General Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| 409.323 | Telephone - Maintenance | 2,505 | - | - | - |
| 409.324 | Telephone - Cellular Services | 12,803 | 13,165 | 10,000 | 10,000 |
| 409.361 | Electricity | 20,707 | 18,096 | 20,000 | 18,000 |
| 409.362 | Gas | 7,944 | 6,192 | 8,000 | 8,000 |
| 409.366 | Water | 8,197 | 7,962 | 6,500 | 6,500 |
| 409.371 | Landscaping - General | - | 137 | 500 | 2,000 |
| 409.372 | Maintenance-Monument & Pond | 979 | 400 | 1,000 | 1,000 |
| 409.374 | Heating/AC Maintenance | 1,823 | 2,434 | 2,000 | 2,000 |
| 409.450 | Bldg. Maint. Contracted Services | 13,802 | 13,194 | 13,000 | 15,000 |
| 409.500 | Covid-19 Expenditures | - | 12,996 | - | - |
| 409.730 | Building/Land-- Maint. / Repairs | 705 | 745 | 2,000 | 2,000 |
| | TOTAL | \$ 109,772 | \$ 119,729 | \$ 103,402 | \$ 105,202 |
| Police Protection | | | | | |
| 410.120 | Salary - Chief | \$ 113,569 | \$ 117,910 | \$ 121,478 | \$ 125,078 |
| 410.130 | Sergeants - Wage | 295,002 | 306,429 | 315,800 | 325,190 |
| 410.131 | Patrolmen - Wage | 1,053,513 | 1,207,668 | 1,261,000 | 1,332,060 |
| 410.179 | Longevity | 45,872 | 48,991 | 33,000 | 52,000 |
| 410.180 | Overtime - Police | 136,600 | 82,276 | 50,000 | 50,000 |
| 410.181 | Police District Court | 11,378 | 7,302 | 12,000 | 6,000 |
| 410.182 | Police County Court | 8,338 | 5,861 | 10,000 | 6,000 |
| 410.183 | Police Special Details - Reimbursed | 29,955 | 15,396 | 30,000 | 25,000 |
| 410.184 | Degree / Education Benefits | 4,000 | 4,000 | 4,750 | 4,500 |
| 410.185 | Clerk - Overtime | - | - | - | - |
| 410.186 | Agility Test Payments | 6,500 | 7,500 | 9,000 | 7,500 |
| 410.187 | Police Shift Differential | 4,632 | 4,302 | 5,000 | 4,500 |
| 410.190 | Uniforms-Contract Allow(Vests) | - | 10,088 | 4,000 | 5,000 |
| 410.191 | Uniforms-Allowance Reimbursement | 20,067 | 14,833 | 17,550 | 17,550 |
| 410.192 | Heart & Lung Payments | 82,298 | 8,612 | 10,000 | 10,000 |
| 410.215 | Postage | - | 756 | 100 | 200 |
| 410.237 | Department Operating Supplies | 7,866 | 4,819 | 8,000 | 8,500 |
| 410.241 | Emergency Police Equipment/Supplies | 7,738 | 4,262 | 6,000 | 6,500 |
| 410.243 | Ammunition | 11,277 | 8,623 | 11,000 | 11,000 |
| 410.251 | Vehicle Maintenance - Parts | 4,595 | 6,764 | 6,000 | 6,000 |
| 410.252 | Vehicle Maintenance - Tires | 5,112 | 5,543 | 5,000 | 5,500 |
| 410.327 | Radio Equipment Maintenance | 155 | 125 | 500 | 1,000 |
| 410.331 | Travel Expense - Mileage Reimb. | 2,124 | 1,017 | 2,000 | 1,000 |
| 410.420 | Dues Subscriptions & Memberships | 1,660 | 1,154 | 2,000 | 2,000 |
| 410.451 | Vehicle Maintenance - Contracted Repairs | 14,811 | 6,760 | 10,000 | 10,000 |
| 410.452 | IT/Networking Contracted Services | 3,948 | 7,712 | 4,000 | 4,500 |
| 410.453 | Internet Services/Maintenance Contracts | 3,217 | 4,250 | 4,000 | 4,500 |
| 410.454 | Software Maintenance Contracts | 5,987 | 6,206 | 6,500 | 8,000 |
| 410.460 | Continuing Education, Meetings & Conferences | 39,736 | 23,839 | 35,000 | 30,000 |
| 410.480 | Scott Twp. Lock-up Facility | 4,200 | 4,200 | 4,200 | 4,200 |
| 410.481 | Contracted Animal Control Services | 7,270 | 7,800 | 7,000 | 7,000 |
| 410.482 | Civil Service Testing Fees | - | - | 1,000 | 2,000 |
| 410.757 | Radio Equipment Purchases | - | - | 1,000 | - |
| | TOTAL | \$ 1,931,422 | \$ 1,934,999 | \$ 1,996,878 | \$ 2,082,278 |
| Fire / Emergency Management | | | | | |
| 411.242 | Emergency Management | \$ 4,500 | \$ 4,500 | \$ 5,000 | \$ 5,000 |
| 411.363 | Hydrant Rental | 62,086 | 63,969 | 62,500 | 60,000 |

2022 Consolidated Final Budget

2022 General Fund

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| ACCOUNT | DESCRIPTION | 2019 Actual | 2020 Actual | 2021 Final Budget | 2022 Final Budget |
|---|--|-------------------|-------------------|-------------------------|-------------------------|
| 411.540 | Vol. Fire Dept. Contribution | 270,500 | 270,500 | 302,100 | 338,000 |
| 411.541 | EMS Dept. Contribution | - | - | - | 40,000 |
| 411.550 | Firemen's Relief | 59,599 | 59,920 | 59,000 | 53,250 |
| | TOTAL | \$ 396,685 | \$ 398,889 | \$ 428,600 | \$ 496,250 |
| Codes | | | | | |
| 413.238 | Professional Identification / Clothing | \$ 173 | \$ - | \$ 500 | \$ 500 |
| 413.242 | Department Operating Supplies | 804 | 1,045 | 1,000 | 1,000 |
| 413.251 | Vehicle Parts and Tires | - | 268 | 300 | 300 |
| 413.252 | Vehicle Maint/Contracted Repair | - | 360 | - | - |
| 413.313 | 3rd Party Plan Review & Electrical Inspections | 25,701 | 18,576 | 8,000 | 20,000 |
| 413.420 | Dues, Subscriptions & Memberships | 407 | 405 | 700 | 700 |
| 413.421 | UCC Quarterly Fees | 887 | 887 | 700 | 900 |
| 413.460 | Meetings, Conferences, Training | 1,770 | 50 | 2,500 | 2,500 |
| 413.750 | GeoPlan Software Updates | 1,085 | 4,159 | 3,000 | 2,500 |
| | TOTAL | \$ 30,826 | \$ 25,748 | \$ 16,700 | \$ 28,400 |
| Planning & Zoning | | | | | |
| 414.110 | Salary - Planning Commission | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| 414.238 | Professional Identification / Clothing | - | - | 250 | 250 |
| 414.242 | Department Operating Supplies | 38 | 225 | 250 | 250 |
| 414.251 | Vehicle Parts and Tires | 1,550 | 100 | 100 | 100 |
| 414.252 | Vehicle Maint/Contracted Repair | - | - | - | - |
| 414.313 | Engineering Services | - | - | - | - |
| 414.315 | Legal Services - Zoning Hearing Board | 3,940 | 2,702 | 4,000 | 3,000 |
| 414.318 | Land Development/Comprehensive Plan Update | - | - | 2,000 | 5,000 |
| 414.319 | Stenographers Fees | 917 | 492 | 1,000 | 1,000 |
| 414.420 | Dues, Subscriptions & Memberships | 215 | 135 | 500 | 500 |
| 414.452 | GIS / GeoPlan Updates | 400 | 400 | 400 | 400 |
| 414.460 | Meetings, Conferences, Training | 529 | 204 | 500 | 500 |
| 414.465 | Codification | 4,328 | 2,367 | 3,000 | 3,000 |
| | TOTAL | \$ 20,916 | \$ 15,624 | \$ 21,000 | \$ 23,000 |
| Public Works - Sanitation / Recycling | | | | | |
| 427.450 | Solid Waste Collection | \$ 645,857 | \$ 727,360 | \$ 663,000 | \$ 710,000 |
| | TOTAL | \$ 645,857 | \$ 727,360 | \$ 663,000 | \$ 710,000 |
| Public Works - Highways, Roads and Streets | | | | | |
| 430.130 | Public Works Crew - Wages | \$ 656,401 | \$ 634,484 | \$ 723,500 | \$ 796,000 |
| 430.140 | Summer Work Crew - Wages | 16,420 | - | - | 10,000 |
| 430.179 | Public Works - Longevity | 10,700 | 11,500 | 12,400 | 13,000 |
| 430.180 | Public Works - Overtime | 62,290 | 41,262 | 30,000 | 50,000 |
| 430.210 | Office Supplies | 279 | 515 | 500 | 500 |
| 430.231 | Vehicle Fuel - Gas & Diesel | 73,950 | 49,589 | 40,000 | 50,000 |

2022 Consolidated Final Budget

2022 General Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|--|---|-------------------|-------------------|-------------------|---------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| 430.232 | Vehicle - Oil | 1,551 | 1,454 | 1,000 | 1,000 |
| 430.238 | Uniforms, Shoes - Contractual Allow. | 4,771 | 3,362 | 3,500 | 3,500 |
| 430.245 | Highway Supples / Materials | 15,009 | 7,519 | 15,000 | 15,000 |
| 430.249 | General Materials & Supplies | 11,448 | 12,286 | 15,000 | 15,000 |
| 430.251 | Vehicle Parts Repair | 20,414 | 26,490 | 20,000 | 20,000 |
| 430.260 | Small Tools & Equipment | 4,739 | 1,591 | 6,000 | 10,100 |
| 430.374 | Equipment Repairs / Parts | 13,462 | 10,775 | 15,000 | 15,000 |
| 430.384 | Equipment Rental | 608 | - | 2,000 | 2,000 |
| 430.450 | Contracted Tree Removal | - | - | - | 2,000 |
| 430.451 | Vehicle Maintenance - Contracted Repairs | 14,431 | 11,328 | 12,000 | 18,000 |
| 430.452 | Vehicle Tires | 4,034 | 5,201 | 5,000 | 6,000 |
| 430.460 | Training, Meetings, Confers., Con. Ed. | - | - | 1,500 | 1,500 |
| 430.483 | PA One Call System | 1,663 | 1,665 | 2,500 | 2,500 |
| 430.750 | Computer Hardware/Software | - | - | - | 500 |
| | TOTAL | \$ 912,170 | \$ 819,023 | \$ 904,900 | \$ 1,031,600 |
| Public Works - Winter Maintenance | | | | | |
| 432.246 | Salt, Etc. | \$ 209,273 | \$ 183,841 | \$ 185,000 | \$ 185,000 |
| | TOTAL | \$ 209,273 | \$ 183,841 | \$ 185,000 | \$ 185,000 |
| Public Works - Traffic Control Devices | | | | | |
| 433.361 | Traffic Signal Electricity | \$ 5,541 | \$ 5,528 | \$ 6,000 | \$ 6,000 |
| 433.374 | Traffic Signal Repair | 7,880 | 2,240 | 5,000 | 10,000 |
| 434.361 | Street Lighting Electricity | 84,666 | 92,175 | 85,000 | 92,000 |
| | TOTAL | \$ 98,087 | \$ 99,943 | \$ 96,000 | \$ 108,000 |
| Public Works - Sidewalks and Crosswalks | | | | | |
| 435.246 | Public Works-Crosswalk Paint | \$ 815 | \$ - | \$ 500 | \$ - |
| | TOTAL | \$ 815 | \$ - | \$ 500 | \$ - |
| Culture & Recreation | | | | | |
| 451.135 | Part Time Community Center Employees | \$ 84,147 | \$ 52,982 | \$ 85,000 | \$ 85,000 |
| 451.215 | Postage-Programs | 953 | - | 1,000 | 500 |
| 451.238 | Professional Identification/Clothing | 1,559 | - | 1,000 | 750 |
| 451.260 | Minor Office Equipment/Furniture | 462 | - | 500 | 1,200 |
| 451.341 | Advertising - Programs | 2,939 | 951 | 3,000 | 4,000 |
| 451.342 | Magazine/Newsletter/Recycling Printing | 915 | - | 4,000 | 1,000 |
| 451.480 | Contractual Services-Programs | 5,026 | 3,488 | 5,000 | 5,000 |
| 452.210 | Parks Office Supplies | 511 | 764 | 1,500 | 1,000 |
| 452.220 | T-Shirts, Awards for Program Participants | 4,858 | - | - | - |
| 452.226 | Cleaning Materials and Supplies | 3,395 | 1,615 | 4,000 | 2,000 |
| 452.234 | Parks Vehicle Maintenance | 678 | 130 | - | - |
| 452.236 | Building Supplies | 389 | 332 | 1,000 | 1,000 |
| 452.247 | Program Supplies (paper, art supplies crafts) | 17,437 | 4,314 | 10,000 | 12,000 |
| 452.248 | Resale Supplies | 3,947 | 1,323 | 3,000 | 400 |
| 452.300 | Concerts in the Park | 4,200 | 3,600 | 4,500 | 5,000 |

2022 Consolidated Final Budget

2022 General Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|---|---|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| 451.310 | Recreation-Admin-Collier Comm C | - | 364 | - | - |
| 452.371 | Landscaping - General | - | - | 3,000 | 3,000 |
| 452.374 | Heating / AC Maintenance | - | - | - | - |
| 452.420 | Dues, Subscriptions & Membership | 516 | 1,160 | 500 | 500 |
| 452.430 | Meeting, Conferences, Training, etc. | 1,950 | 316 | 2,300 | 2,000 |
| 452.450 | Bldg. Maint. Contracted Services | 9,021 | 9,576 | 10,000 | 14,500 |
| 452.452 | Internet / Network Expense | 900 | - | 2,500 | 1,000 |
| 452.730 | Building/Land-- Maint. / Repairs | 12,886 | 2,314 | 15,000 | 13,000 |
| 452.750 | Computer/Software Purchases | 5,312 | 5,969 | 5,000 | 6,500 |
| 452.755 | Copier Maint / Lease | 5,066 | 4,584 | - | 2,250 |
| 453.350 | Senior Lunch/Picnic Programs | 3,314 | - | - | 1,000 |
| | TOTAL | \$ 170,383 | \$ 93,780 | \$ 161,800 | \$ 162,600 |
| Parks | | | | | |
| 454.371 | Webb Park Utilities/Maint | \$ 8,001 | \$ 7,939 | \$ 6,000 | \$ 7,000 |
| 454.372 | Collier Community Park Utilities/Maint. | 66,444 | 54,159 | 70,000 | 65,000 |
| 454.373 | Kelly Park Utilities/Maint. | 3,772 | 3,119 | 8,000 | 4,000 |
| 454.374 | Hilltop Park Utilities/Maint | 2,792 | 4,272 | 2,500 | 7,000 |
| 454.375 | Presto Park Utilities/Maint | 890 | 341 | 1,000 | 500 |
| 454.376 | Skavarca Park Utilities/Maint | 4,283 | 3,850 | 3,500 | 3,500 |
| 454.377 | Deck Hockey Utilities/Maint | - | - | - | - |
| 454.391 | LED Signage-Twp. Bldg. Lot | - | - | - | - |
| | TOTAL | \$ 86,181 | \$ 73,679 | \$ 91,000 | \$ 87,000 |
| Township Activities | | | | | |
| 457.247 | Township Events | \$ 8,899 | \$ 6,173 | \$ 2,500 | \$ 2,500 |
| 459.540 | Chartiers Valley Baseball Assn. | 7,000 | 7,000 | 7,000 | 7,000 |
| 459.541 | Panhandle Trail Support | 12 | 5,000 | 5,000 | 5,000 |
| 459.543 | Neville House Donation Support | 2,000 | - | 2,000 | 2,000 |
| 459.544 | Collierfest | 22,065 | (3,500) | 10,000 | 10,000 |
| 459.548 | Community Fireworks/Programs | - | - | 7,000 | 7,000 |
| 459.553 | Pioneers West Hist. Soc. (Walker / Ewing Log House) | 2,000 | - | - | 1,000 |
| 459.549 | Chartiers Valley Soccer Assn. | - | - | - | - |
| 459.550 | Chartiers Valley Lacrosse Assn. | - | - | - | - |
| 459.551 | Chartiers Valley Booster Assn. | - | - | - | - |
| 459.552 | Collier Cup / Collier Day | - | - | - | - |
| | TOTAL | \$ 41,975 | \$ 14,673 | \$ 33,500 | \$ 34,500 |
| Intergovernmental Expenditures/Community Development | | | | | |
| 461.530 | Chartiers Valley Flood Control | \$ 12,512 | \$ 12,512 | \$ 12,512 | \$ 12,512 |
| 462.530 | Char-West COG | 5,577 | 6,968 | 6,968 | 5,097 |
| 462.610 | CDBG/Demolition - Grant/Match | - | - | 5,000 | 5,000 |
| 463.520 | Business Corridor Planning | - | - | - | - |
| 465.520 | C.T. Square Sewage | 102,588 | 107,384 | - | - |
| | TOTAL | \$ 120,677 | \$ 126,865 | \$ 24,480 | \$ 22,609 |

2022 Consolidated Final Budget

2022 General Fund

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| ACCOUNT | DESCRIPTION | 2019 Actual | 2020 Actual | 2021 Final Budget | 2022 Final Budget |
|--|---|---------------------|---------------------|-------------------------|-------------------------|
| Debt Principal | | | | | |
| 471.100 | Bldg. Principal (Bond) | \$ 445,000 | \$ 455,000 | \$ 275,000 | \$ 285,000 |
| 471.200 | Brentwood Bank Municipal Note | - | \$ - | 223,083 | 222,750 |
| | TOTAL | \$ 445,000 | \$ 455,000 | \$ 498,083 | \$ 507,750 |
| Debt Interest | | | | | |
| 472.100 | Bldg. Interest (Bond) | \$ 175,738 | \$ 174,401 | \$ 70,000 | \$ 64,500 |
| 472.200 | Brentwood Bank Municipal Note | - | - | 54,806 | 55,140 |
| | TOTAL | \$ 175,738 | \$ 174,401 | \$ 124,806 | \$ 119,640 |
| Fiscal Agent Fees | | | | | |
| 475.100 | Debt Service Fee: | \$ 1,250 | \$ 1,489 | \$ 750 | \$ 750 |
| | TOTAL | \$ 1,250 | \$ 1,489 | \$ 750 | \$ 750 |
| Personnel Expenses and Insurance: | | | | | |
| 481.192 | Employer Payroll Taxes | \$ 140,584 | \$ 146,759 | \$ 150,000 | \$ 159,000 |
| 481.300 | Unemployment Compensation | 5,699 | 858 | 10,000 | 5,000 |
| 481.450 | Payroll Service | 4,371 | 6,069 | 6,000 | 6,000 |
| 481.470 | New/Employee Costs-Drug Testing | 2,979 | 3,687 | 3,000 | 3,000 |
| 482.125 | Contingency | - | - | 35,089 | 75,200 |
| 483.197 | Police Pension Contribution | 318,088 | 347,014 | 333,000 | 362,050 |
| 483.198 | Non-Uniform Pension Contribution | 140,963 | 220,768 | 212,000 | 220,600 |
| 484.195 | Workers Compensation | 293,648 | 267,429 | 201,600 | 235,000 |
| 486.350 | Insurance & Bonding | 81,732 | 183,409 | 90,000 | 85,000 |
| 486.700 | Insurance - Litigation | - | - | - | - |
| | TOTAL | \$ 988,065 | \$ 1,175,994 | \$ 1,040,689 | \$ 1,150,850 |
| Health Insurance Benefit | | | | | |
| 487.195 | Flexible Spending Account | \$ 24,369 | \$ 21,616 | \$ 30,000 | \$ 25,000 |
| 487.196 | Hospitalization | 428,469 | 552,074 | 477,000 | 580,000 |
| 487.197 | Dental Insurance | 35,794 | 37,976 | 43,000 | 46,000 |
| 487.198 | Eye Insurance | 4,417 | 5,237 | 7,100 | 6,500 |
| 487.199 | Life/AD&D Insurance | 10,764 | 9,613 | 12,700 | 12,700 |
| | TOTAL | \$ 503,813 | \$ 626,515 | \$ 569,800 | \$ 670,200 |
| 492.018 | Transfer to Capital Fund | \$ 1,047,000 | \$ 694,987 | \$ 968,000 | \$ 816,500 |
| 495.000 | Refund of Prior Year Real Estate Taxes | 24,943 | 2,062 | 5,000 | 5,000 |
| 499.000 | Refund of Prior Year Receipts | - | - | - | - |
| | TOTAL | \$ 1,071,943 | \$ 697,048 | \$ 973,000 | \$ 821,500 |
| | TOTAL EXPENSES | \$ 8,935,478 | \$ 8,819,887 | \$ 8,981,227 | \$ 9,461,718 |
| | General Fund Net Surplus | \$ 343,878 | \$ 264,656 | \$ 5,523 | \$ 414 |
| | Capital Fund Net Surplus / (Deficit) | \$ 245,157 | \$ 744,063 | \$ 278 | \$ 290 |
| | Consolidated Net Surplus | \$ 589,036 | \$ 1,008,720 | \$ 5,801 | \$ 704 |

**Collier Township
Capital Investment
Fund Budget
2022**

2022 Consolidated Final Budget 2022 Capital Investment Fund

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| | | 2019 | 2020 | 2021 | 2022 |
|---------|---|---------------------|-------------------|---------------------|---------------------|
| ACCOUNT | DESCRIPTION | Actual | Actual | Final Budget | Final Budget |
| | REVENUE | | | | |
| 341.100 | Recreation Fee | 39,000 | 79,200 | 200,000 | 60,000 |
| 341.100 | Interest Earnings | 1,891 | 1,104 | - | - |
| | TOTAL | \$ 40,891 | \$ 80,304 | \$ 200,000 | \$ 60,000 |
| | FEDERAL/STATE CAPITAL & OPERATING GRANTS | | | | |
| 354.070 | DCNR Recreation Grant | 40,000 | - | - | 50,000 |
| 354.073 | DCNR - Hilltop Park Grant | - | - | - | - |
| 354.075 | DCNR Recycling Grant | - | - | - | - |
| 354.110 | Collier Park Grants | - | 700 | - | - |
| 354.150 | Other Capital Grants | 30,225 | 3,528 | 210,000 | - |
| 354.371 | DCED Meadow Path Grant | - | - | - | - |
| | Panhandle Trail Association | - | - | - | - |
| | TOTAL | \$ 70,225 | \$ 4,228 | \$ 210,000 | \$ 50,000 |
| 392.800 | Deposit from General Fund | 1,047,000 | 694,987 | 968,000 | 816,500 |
| 392.800 | Roll over of Prior Year Funds | - | - | 6,650 | - |
| | Deposit From Parks Recreation Fee Account | - | - | - | 160,000 |
| | Deposit From Traffic Impact Fee Account | - | - | - | 200,000 |
| | Deposit From Bond Account | - | 211,866 | - | - |
| 392.801 | Deposit From Sewer Fund | - | - | 6,500 | - |
| | TOTAL | \$ 1,047,000 | \$ 906,852 | \$ 981,150 | \$ 1,176,500 |
| | TOTAL INCOME | \$ 1,158,116 | \$ 991,384 | \$ 1,391,150 | \$ 1,286,500 |
| | EXPENSES | | | | |
| | General Government Bldg. & Plant | | | | |
| 409.731 | Building/Land - Renovations/Cap. Inv. | 9,405 | 3,200 | - | 15,000 |
| 409.735 | BOC Meeting Room Upgrades | - | - | - | 48,000 |
| | Municipal Building Community Room Upgrades | - | - | 7,000 | - |
| | Municipal Building Roof | - | - | - | - |
| | Municipal Building Exterior Door replacement | - | - | - | - |
| 409.750 | Computer/Printers-Purchase Hard/Software | 9,000 | 5,581 | - | - |
| | | - | - | - | - |
| | TOTAL | \$ 18,405 | \$ 8,781 | \$ 7,000 | \$ 63,000 |
| | Police Protection | | | | |
| 410.190 | Uniforms-Contract Allow(Vests) | - | - | - | - |
| 410.730 | Station Renovations/Improvements | 440 | - | 2,000 | 8,000 |

2022 Consolidated Final Budget 2022 Capital Investment Fund

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| | | | | | |
|---|---|-------------------|--------------------|-------------------|-------------------|
| 410.741 | Vehicles - Patrol Cars Purchase | 97,485 | 66,234 | 95,000 | 45,000 |
| 410.748 | Tasers | 10,839 | 7,776 | 7,776 | 8,000 |
| | Radio equipment | - | - | - | - |
| 410.750 | Computer/Printers-Purchase Hard/Software | 6,128 | 5,766 | 15,000 | 10,000 |
| | TOTAL | \$ 114,892 | \$ 79,776 | \$ 119,776 | \$ 71,000 |
| Code Enforcement | | | | | |
| 413.610 | Demolition Funds | - | - | - | 15,000 |
| 413.620 | Electronic Filing System | - | - | - | - |
| 413.740 | Vehicles - Truck Purchase | - | - | - | - |
| 413.622 | Software Upgrade | 6,170 | - | 6,500 | 2,100 |
| | Codes Office Space | - | - | - | 18,000 |
| | TOTAL | \$ 6,170 | \$ - | \$ 6,500 | \$ 35,100 |
| Planning & Zoning | | | | | |
| 414.741 | Vehicle Purchase | - | 29,450 | - | - |
| 414.750 | GEOPlan Software | 8,465 | - | - | - |
| | TOTAL | \$ 8,465 | \$ 29,450 | \$ - | \$ - |
| Public Works - Highways, Roads and Streets | | | | | |
| 430.246 | Street Signs | - | - | - | - |
| 430.313 | Road Program - Engineering Services | 23,791 | 26,994 | 20,000 | 20,000 |
| 430.670 | Road Program - Contracted Paving | 552,285 | (54,210) | 250,000 | 300,000 |
| 430.675 | Roads - Special Projects | - | - | - | - |
| 430.734 | Public Works Roof - Fund | - | - | - | - |
| 430.741 | Equipment & Vehicle Purchases | 27,595 | 6,005 | - | - |
| | Ford F-550 Regular Cab & Plow | - | - | 85,000 | - |
| | Loader | - | - | - | 165,000 |
| | Scotts Run | - | - | 200,000 | - |
| | Prestley & Steen | - | - | - | 200,000 |
| | TOTAL | \$ 603,671 | \$ (21,211) | \$ 555,000 | \$ 685,000 |
| Public Works Storms Sewers and Drains | | | | | |
| 436.240 | MS-4 Engineering Costs | 2,941 | 1,104 | 22,500 | 20,000 |
| 436.244 | MS-4 Maintenance & Repairs | 55,408 | 108,948 | 250,000 | 250,000 |
| 436.245 | Public Works-Storm Sewer Repair | 817 | - | - | - |
| 436.254 | Storm Sewer Repair- Other | - | - | 10,000 | - |
| | TOTAL | \$ 59,166 | \$ 110,052 | \$ 282,500 | \$ 270,000 |
| Parks & Recreation | | | | | |
| 451.741 | Vehicle Purchase | - | - | - | - |
| 451.750 | Rec. Mgt. Software | - | - | - | - |
| 451.755 | Equipment | 1,458 | - | - | - |
| | Cardio Equipment | - | - | - | 12,000 |
| 451.752 | Comprehensive Plan | 19,270 | 32,699 | - | - |
| | Wifi in building corrected | - | - | - | - |
| | Refrigerator for Community Center Kitchen | - | - | 3,546 | - |
| | Indoor/Outdoor Movie Screen & Equipment | - | - | - | 14,000 |
| | Park ID Signs | - | - | - | 10,000 |
| | Camera System | - | - | - | 13,110 |
| | | - | - | - | - |

2022 Consolidated Final Budget 2022 Capital Investment Fund

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| | | | | | |
|--------------|---|------------|------------|--------------|--------------|
| | | | | | |
| | | | | | |
| | TOTAL | \$ 20,728 | \$ 32,699 | \$ 3,546 | \$ 49,110 |
| | | | | | |
| Parks | | | | | |
| 454.381 | Webb Park Capital Improvements: Resurface Webb Park Tennis and Basketball, Skvarca Basketball and Presto Hockey | 48,167 | 963 | 18,000 | 30,000 |
| 454.381 | Webb Park Capital Improvements | - | - | - | - |
| 454.382 | CCP Courts & Fields Capital Improvements | 14,406 | - | - | 18,000 |
| | | | | | |
| 454.383 | Kelly Park Capital Improvements | - | - | 32,250 | 50,000 |
| 454.384 | Hilltop Park Capital Improvements | - | 117 | 277,000 | - |
| 454.385 | Presto Park Capital Improvements | - | - | - | 10,000 |
| 454.386 | Skavarca Park Capital Improvements | - | - | - | 5,000 |
| 454.388 | Collier Park Recreation Center | 18,065 | - | - | - |
| 454.391 | DCNR Grant Projects | - | 5,800 | - | - |
| 454.392 | Dog Park OLEA Off leash | - | - | - | - |
| 454.395 | Meadow Path @Hilltop Park (CDP) | - | - | - | - |
| | Park Electronic Sign | | | 43,750 | - |
| | 2021 Grant Engineering | | | 37,500 | - |
| | ADA Walkways | - | - | 8,050 | - |
| 454.440 | Collier Wayfinding Program | - | - | - | - |
| | | | | | |
| | TOTAL | \$ 80,638 | \$ 6,880 | \$ 416,550 | \$ 113,000 |
| | | | | | |
| 492.018 | Transfer to General Fund | 823 | 895 | - | - |
| | | | | | |
| | TOTAL | \$ 823 | \$ 895 | \$ - | \$ - |
| | | | | | |
| | TOTAL EXPENSE | \$ 912,958 | \$ 247,321 | \$ 1,390,872 | \$ 1,286,210 |
| | | | | | |
| | CAPITAL FUND NET INCOME | \$ 245,157 | \$ 744,063 | \$ 278 | \$ 290 |

Collier Township Sewer Fund Budget 2022

**COLLIER TOWNSHIP SEWER FUND
Budget 2022**

2022 Consolidated Final Budget

| | | | | Actual | Actual | 2021 | 2022 |
|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|--------|--------|
| | | | | 2019 | 2020 | Final | Final |
| | | | | | | Budget | Budget |
| Ordinary Income/Expense | | | | | | | |
| | Income | | | | | | |
| | 301 · Sewage Treatment Revenues | | | | | | |
| | 30100 · Sewage Usage Charge | \$ 2,968,184 | \$ 3,286,751 | \$ 3,420,973 | \$ 3,660,441 | | |
| | 30101 · Sewer Charges Refund | (1,689) | (1,446) | (2,654) | (1,800) | | |
| | 30102 · Deduct Meter Refunds | (103,179) | (126,629) | (105,000) | (130,000) | | |
| | 30199 · Cash Over / (Short) | - | - | - | - | | |
| | 30200 · Penalties | 11,208 | 8,155 | 11,300 | 12,000 | | |
| | 30300 · Alcosan Reimbursement | 10,351 | 10,582 | 12,046 | 13,000 | | |
| | Total 301 · Sewage Treatment Revenues | \$ 2,884,875 | \$ 3,177,412 | \$ 3,336,664 | \$ 3,553,641 | | |
| | 302 · Other Operating Revenues | | | | | | |
| | 40121 · Liened Collection | \$ - | \$ - | \$ - | \$ - | | |
| | 40121 · Liened Penalty & Interest | 3,500 | 5,983 | 4,400 | 4,400 | | |
| | 40110 · Bad Debt Collection | - | - | - | - | | |
| | 40250 · Lien Letters | 9,790 | 17,475 | 8,000 | 20,000 | | |
| | 40330 · Miscellaneous | 354 | 769 | 455 | 2,400 | | |
| | 40360 · Dye Test Payments | 1,530 | 85 | 2,881 | 8,500 | | |
| | 40361 · Lateral Certification Payments | 30,812 | 2,025 | 23,311 | 2,000 | | |
| | 40380 · Inspect. Fees | 180 | - | 1,414 | - | | |
| | 40410 · Tap In Fees | 153,675 | 55,805 | 83,959 | 80,000 | | |
| | 40410 · Tap In Fee Interest | - | - | - | - | | |
| | 40412 · Tap-in Fees (Income) | 32,726 | 64,785 | 91,341 | 125,000 | | |
| | 40430 · Assessment Fee (Income) | - | 160 | - | - | | |
| | Total 302 · Other Operating Revenues | \$ 232,567 | \$ 147,086 | \$ 215,760 | \$ 242,300 | | |
| | Total Operating Revenues | \$ 3,117,442 | \$ 3,324,498 | \$ 3,552,425 | \$ 3,795,941 | | |
| | 401 · Operating Expenses | | | | | | |
| | 70110 · Advertising Expense | \$ 955 | \$ 286 | \$ 1,000 | \$ - | | |
| | 70210 · Bad Debts | 579 | - | 500 | - | | |
| | 70220 · Court Fees | 624 | 95 | 750 | - | | |
| | 70310 · Billing & Collection | 55,111 | 51,780 | 57,000 | 26,000 | | |
| | 70320 · Credit Card Processing Fees | 117 | - | 39 | - | | |
| | 70325 · AR Box Fees | 1,137 | 1,175 | 1,150 | 400 | | |
| | 70330 · Shut Off Charges | 2,895 | 420 | 2,500 | - | | |
| | 70340 · Filing Liens | 1,282 | 1,460 | 2,000 | 5,000 | | |
| | 70345 · Lien Clearing Fees | - | 10 | - | - | | |
| | 71910 · Sewer Treatment | 1,847,900 | 1,508,049 | 2,552,969 | 2,731,677 | | |
| | Total 401 · Operating Expenses | \$ 1,910,600 | \$ 1,563,275 | \$ 2,617,908 | \$ 2,763,077 | | |
| | 704 · Construction Services-Administration | | | | | | |
| | 704 · Construction Services-Administration | \$ - | \$ - | \$ 50,000 | \$ 30,500 | | |
| | 70510 · Dye Test Expense | 32,220 | 5,502 | 12,000 | 28,000 | | |

**COLLIER TOWNSHIP SEWER FUND
Budget 2022**

2022 Consolidated Final Budget

| | | | | Actual | Actual | 2021 | 2022 |
|--|--|--|--|------------|------------|------------|------------|
| | | | | 2019 | 2020 | Final | Final |
| | | | | | | Budget | Budget |
| Total 704 · Construction Services-Administration | | | | \$ 32,220 | \$ 5,502 | \$ 62,000 | \$ 58,500 |
| 711 · Maintenance of Sewer System | | | | | | | |
| | | | 70800 · Inspection Fee Expense | \$ 19,716 | \$ 29,655 | \$ 11,150 | \$ 15,000 |
| | | | 71120 · Line Maintenance | 5,663 | 31,192 | 30,000 | 30,000 |
| | | | 71130 · Line Maint. EPA | 9,941 | - | 30,000 | 30,000 |
| | | | 71140 · PA-1 Call | 1,163 | 769 | 1,500 | 42,000 |
| | | | CCTV & MHPS on 5% of the system | | - | 132,400 | 132,900 |
| Total 711 · Maintenance of Sewer System | | | | \$ 36,484 | \$ 61,616 | \$ 205,050 | \$ 249,900 |
| 713 · Office Expense | | | | | | | |
| | | | 70410 · Payroll Processing Expense | \$ 3,165 | \$ 2,362 | \$ 200 | \$ - |
| | | | 70600 · Dues & Subscriptions | 200 | - | 200 | - |
| | | | 70900 · Insurance | 861 | 5,654 | 5,000 | 5,000 |
| | | | 71200 · Miscellaneous Expense | 572 | 755 | 360 | 360 |
| | | | 71310 · Postage | 2,930 | 2,372 | 3,000 | 2,500 |
| | | | 71320 · Office Equipment Maintenance | 34,264 | 10,405 | 15,000 | 15,000 |
| | | | 71390 · Office Expenses | 14,661 | 21,817 | - | 10,100 |
| | | | 72110 · Car Expense | 32 | 4 | - | 22,800 |
| Total 713 · Office Expense | | | | \$ 56,685 | \$ 43,368 | \$ 23,760 | \$ 55,760 |
| 715 · Operating Engineering Fees | | | | | | | |
| | | | 71500 · Engineering Fee - Operating | \$ 142,463 | \$ 133,913 | \$ 25,000 | \$ 25,000 |
| | | | 71510 · Engineering Fees-EPA 308 Compl. | 8,848 | 1,848 | 5,000 | 5,000 |
| | | | 71520 · Engineering Fees-Other | 29,685 | 35,537 | 4,000 | 4,000 |
| | | | 71530 · Phase II Consent Order | - | - | 30,000 | 30,000 |
| Total 715 · Operating Engineering Fees | | | | \$ 180,996 | \$ 171,298 | \$ 64,000 | \$ 64,000 |
| 716 · Operating Legal Fees | | | | | | | |
| | | | 71600 · Legal Fees-Operating | \$ 28,461 | \$ 12,818 | \$ 30,000 | \$ - |
| | | | 71630 · Legal Fees - EPA 308 Compliance | 7,581 | - | - | - |
| | | | 71601 · Legal Fees - Solicitor | - | 54,650 | - | - |
| Total 716 · Operating Legal Fees | | | | \$ 36,043 | \$ 67,468 | \$ 30,000 | \$ - |
| 714 · Office Salaries, Wages & Benefits | | | | | | | |
| | | | 70711 · Pension Plan Contribution | \$ 24,992 | \$ 21,770 | \$ 7,000 | \$ 4,890 |
| | | | 70720 · Employee Benefits Exp | 20,539 | 19,519 | 20,000 | 20,000 |
| | | | 71400 · Office Salaries | 87,467 | 89,090 | 80,000 | 82,900 |
| | | | 71700 · Payroll Tax Expenses | 7,779 | 7,535 | 6,500 | 6,500 |
| Total 714 · Office Salaries, Wages & Benefits | | | | \$ 140,777 | \$ 137,914 | \$ 113,500 | \$ 114,290 |
| 715 - Pump Station Expense | | | | | | | |
| | | | 71150 · Pump Station Maint. (monitoring) | \$ 40,947 | \$ 84,884 | \$ 8,940 | \$ 31,000 |

**COLLIER TOWNSHIP SEWER FUND
Budget 2022**

2022 Consolidated Final Budget

| | | | | | | 2021 | 2022 |
|--|--|--|--|--|--------------|------------|------------|
| | | | | | Actual | Actual | Final |
| | | | | | 2019 | 2020 | Budget |
| | | | | | | | Budget |
| | | | | 71160 - Pump Station Materials and Maintenance | | - | 25,000 |
| | | | | | \$ 40,947 | \$ 84,884 | \$ 33,940 |
| | | | | | | | \$ 56,000 |
| | | | | 718 · Power for Pump Station | | | |
| | | | | 71811 · Power Thoms Run Lift Station | \$ - | \$ - | \$ - |
| | | | | 71812 · Power St. Andrews Lift Station | 1,895 | 1,674 | 1,822 |
| | | | | 71813 · Power Hilltop Lift Station | 1,877 | 1,760 | 2,028 |
| | | | | 71814 · Power Centennial Lift Station | 2,353 | 2,232 | 2,449 |
| | | | | 71822 · St. Andrews Gas | 206 | 218 | 222 |
| | | | | 71823 · Hilltop Road Gas | 298 | 362 | 341 |
| | | | | Total 718 · Power for Pump Station | \$ 6,629 | \$ 6,246 | \$ 6,862 |
| | | | | | | | \$ 7,700 |
| | | | | 720 · Telephone | | | |
| | | | | 72010 · Telephone & Internet - Office | \$ 2,720 | \$ 2,889 | \$ 2,742 |
| | | | | 72020 · Phone/Thoms Run Lift St/8252 | - | - | 15 |
| | | | | 72030 · Phone/St. Andrews Lift St/4279 | 548 | 413 | 516 |
| | | | | 72040 · Phone/Hilltop Pump St/3124 | 475 | 505 | 483 |
| | | | | 72050 · Phone/Centennial Pointe Pump St | 478 | 502 | 491 |
| | | | | Total 720 · Telephone | \$ 4,221 | \$ 4,310 | \$ 4,247 |
| | | | | | | | \$ 5,200 |
| | | | | Total 715 - Pump Station Expense | \$ 51,797 | \$ 95,440 | \$ 45,050 |
| | | | | | | | \$ 68,900 |
| | | | | 750 · Capital Expenses | | | |
| | | | | 75010 · Construction-Capital | \$ 969,593 | \$ - | \$ 25,000 |
| | | | | 75020 · Easement-Capital | 3,334 | - | - |
| | | | | 75090 · Miscellaneous-Capital | - | - | - |
| | | | | 75110 · Engineering-Capital | 130,549 | 5,185 | - |
| | | | | 75120 · Legal-Capital | 22,684 | 8,580 | 5,000 |
| | | | | Total 750 · Capital Expenses | \$ 1,126,160 | \$ 13,764 | \$ 30,000 |
| | | | | | | | \$ 100,000 |
| | | | | 760 · Developer Reimbursed Costs | | | |
| | | | | 76010 · Dev. Reimbursed Engineer Costs | \$ 775 | \$ (8,249) | \$ - |
| | | | | 76020 · Dev. Reimbursed Legal Costs | 135 | (884) | - |
| | | | | Total 760 · Developer Reimbursed Costs | \$ 910 | \$ (9,133) | \$ - |
| | | | | | | | \$ 500 |
| | | | | 801 · Administrative Expense | | | |
| | | | | 80100 · Board Members | \$ 5,700 | \$ 2,900 | \$ - |
| | | | | 80200 · Legal Monthly Retainer | 2,400 | 400 | 1,000 |
| | | | | 80201 · Special Legal Counsel | 9,990 | - | - |
| | | | | 80202 · Legal - Smith / Bonincontro | 1,718 | - | - |
| | | | | 80300 · Engineering Monthly Retainer | 2,400 | 2,000 | 1,200 |
| | | | | 80400 · Accounting | 6,900 | 16,711 | 3,000 |
| | | | | 801 · Total Administrative Expense | \$ 29,108 | \$ 22,011 | \$ 5,200 |
| | | | | | | | \$ 4,000 |

**COLLIER TOWNSHIP SEWER FUND
Budget 2022**

2022 Consolidated Final Budget

| | | | | Actual | Actual | 2021 | 2022 |
|--|--|--|--|---------------------|---------------------|---------------------|---------------------|
| | | | | 2019 | 2020 | Final | Final |
| | | | | | | Budget | Budget |
| | | | 903 · Depreciation - PP&E | | | | |
| | | | 90300 · Depreciation -PPE | \$ - | \$ - | \$ - | \$ - |
| | | | Total 903 · Depreciation - PP&E | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| | | | Total Expense | \$ 3,601,779 | \$ 2,172,524 | \$ 3,196,467 | \$ 3,478,927 |
| | | | | | | | |
| | | | Net Ordinary Income | \$ (484,337) | \$ 1,151,975 | \$ 355,957 | \$ 317,015 |
| | | | | | | | |
| | | | Other Income/Expense | | | | |
| | | | 50100 · Interest Income | \$ 108,963 | \$ 79,090 | \$ 5,000 | \$ 10,000 |
| | | | 71010 · Investment Fees | (5,233) | (1,122) | - | - |
| | | | Net- Other Income/Expense | \$ 103,730 | \$ 77,968 | \$ 5,000 | \$ 10,000 |
| | | | | | | | |
| | | | Net Income | \$ (380,607) | \$ 1,229,942 | \$ 360,957 | \$ 327,015 |