

# Collier Township

## Budget

### 2023



# **Collier Township General Fund Budget 2023**

2023 Consolidated Final Budget

2023 General Fund

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ACCOUNT	DESCRIPTION	2020 Actual	2021 Actual	2022 Final Budget	2023 Final Budget
<b>REVENUE</b>					
<b>Real Property / Real Estate Taxes</b>					
301.100	R E Tax - C/Y - Discount	\$ 3,458,259	\$ 3,592,366	\$ 3,682,000	\$ 3,756,300
301.110	R E Tax - C/Y - Face	271,673	240,103	220,000	251,000
301.120	R E Tax - C/Y - Penalty	16,195	21,731	48,000	22,700
301.300	R E Tax - Delinquent - Counterfoils	75,793	75,432	50,000	65,000
301.400	R E Tax - P/Y Face - Jordan	6,275	11,511	7,500	7,500
301.420	R E Tax - P/Y Penalty - Jordan	6,500	5,069	5,000	5,000
301.425	R E Tax - P/Y Discount - Jordan	4,267	6,159	-	20,000
319.010	Penalty & Interest - Real Estate	21,847	23,675	19,000	20,000
	<b>TOTAL</b>	<b>\$ 3,860,809</b>	<b>\$ 3,976,047</b>	<b>\$ 4,031,500</b>	<b>\$ 4,147,500</b>
<b>Local Enabling (Act 511) Taxes</b>					
310.100	Real Estate Transfer Tax	\$ 318,924	\$ 507,325	\$ 360,000	\$ 465,000
310.210	Earned Income C/Y	1,485,500	1,643,250	1,618,000	1,760,000
310.220	Earned Income P/Y	600,963	624,302	645,000	668,000
310.310	Mercantile Tax C/Y	148,956	157,225	155,000	160,000
310.320	Mercantile Tax P/Y	59,830	68,650	61,000	68,000
310.360	Business Privilege C/Y	142,298	144,257	145,000	160,000
310.370	Business Privilege P/Y	8,245	39,984	3,000	55,000
310.510	Local Services Tax - C/Y	202,232	207,778	225,000	205,000
310.520	Local Services Tax - P/Y	83,359	84,388	65,000	100,000
319.120	Penalty & Interest - EIT	2,793	5,530	3,000	5,500
	<b>TOTAL</b>	<b>\$ 3,053,101</b>	<b>\$ 3,482,690</b>	<b>\$ 3,280,000</b>	<b>\$ 3,646,500</b>
<b>Licenses &amp; Permits</b>					
321.300	Alarm Permits - Police	\$ 630	\$ 715	\$ 500	\$ 1,000
321.310	Alarm Permits - False Alarms	400	350	200	5,000
321.610	Transient Retail/ Peddler's Permits	950	2,850	2,500	2,850
321.700	Mechanical Amusement Devices	29,296	25,950	19,463	24,000
321.800	Cable Television Franchise Fee	133,578	132,161	130,000	130,000
	<b>TOTAL</b>	<b>\$ 164,853</b>	<b>\$ 162,026</b>	<b>\$ 152,663</b>	<b>\$ 162,850</b>
<b>Non-Business Licnses &amp; Permits</b>					
322.400	Street Opening Bonds	\$ 500	\$ -	\$ -	\$ 500
322.500	Street Opening Permits	1,404	1,133	1,000	1,000
	<b>TOTAL</b>	<b>\$ 1,904</b>	<b>\$ 1,133</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>
<b>Fines</b>					
331.100	Court - District Magistrate	\$ 9,541	\$ 8,132	\$ 10,000	\$ 10,000
331.110	Vehicle Code Violations	3,637	3,087	4,000	4,000
331.111	DUI Fines	8,673	5,301	8,000	5,000
331.120	Twp. Ordinance/Code Violations	-	-	1,000	1,000
	<b>TOTAL</b>	<b>\$ 21,851</b>	<b>\$ 16,519</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>
<b>Interest Earnings</b>					
341.000	Interest Earnings	\$ 13,579	\$ 1,810	\$ 1,520	\$ 110,000
	<b>TOTAL</b>	<b>\$ 13,579</b>	<b>\$ 1,810</b>	<b>\$ 1,520</b>	<b>\$ 110,000</b>
<b>Rents &amp; Royalties</b>					

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		2020	2021	2022	2023
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Final Budget
342.201	CRC Rentals - Gym & Classrooms	\$ -	\$ 335	\$ 2,000	\$ 2,000
342.205	CRC Rentals - Banquet / Party R Room	2,621	18,674	20,000	20,000
342.300	Rental - Admin Bldg. Comm./Meeting Rooms	853	-	-	-
342.402	Rental - Hockey Rink	1,500	230	1,500	1,500
342.550	Sponsor Advertising	1,161	1,250	2,500	2,500
	<b>TOTAL</b>	<b>\$ 6,135</b>	<b>\$ 20,489</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>Federal / State Capital &amp; Operating Grants</b>					
351.090	CDGB Block / COG Grants	\$ -	\$ -	\$ -	\$ -
351.110	Other Grants	125,000	-	20,000	-
351.125	Cares Act Recovery Funds	-	430,033	-	-
	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 430,033</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Federal / State Shared Revenue &amp; Entitlement</b>					
355.010	Public Utility Realty Tax (PURTA)	\$ 7,307	\$ 7,480	\$ 6,000	\$ 7,000
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	241,599	224,998	218,750	240,000
355.040	Liquor Licenses	3,250	50	3,250	3,000
355.050	Gen. Munic. State Pension Aid	285,582	273,445	270,000	275,000
355.070	Foreign Fire Ins. Prem. Tax	59,920	53,307	53,250	65,000
355.080	Sales & Use 1% County Tax	146,482	168,131	155,000	175,000
355.100	ACT 13 Oil & Gas Impact Fee	4,527	3,007	3,500	3,000
	<b>TOTAL</b>	<b>\$ 748,667</b>	<b>\$ 730,418</b>	<b>\$ 709,750</b>	<b>\$ 768,000</b>
<b>General Government</b>					
361.310	Zoning, Subdiv. & Land Devel. Fees	\$ 20,035	\$ 10,004	\$ 6,000	\$ 6,000
361.330	Zoning, Subdiv. & Land Devel. Permits	6,257	471	1,000	1,000
361.340	Hearing Fees	4,200	14,700	6,000	6,000
361.350	Stormwater Maint. Fees	5,802	-	5,000	5,000
361.700	Sale of Maps, Ordinances, Etc.	56	313	250	100
361.750	No Lien Letters - Township	7,425	8,790	5,000	5,000
	<b>TOTAL</b>	<b>\$ 43,775</b>	<b>\$ 34,279</b>	<b>\$ 23,250</b>	<b>\$ 23,100</b>
<b>Public Safety</b>					
362.100	Special Police Services	\$ 22,232	\$ 28,337	\$ 25,000	\$ 28,000
362.105	SRO Officer 1	188,333	177,790	180,250	185,658
362.110	Police Accident Reports	1,845	2,085	2,000	2,000
362.111	Civil Service Fees	270	-	300	1,000
362.200	Emergency Services Fee	407,072	417,822	427,000	435,000
362.410	Building Permits	124,845	146,050	130,000	120,000
362.420	Plan Review Fees	4,555	6,685	4,500	4,500
362.450	Occupancy Permits	7,440	9,474	6,500	6,000
362.460	Business Registration	11,854	11,630	11,000	11,000
362.470	Tenant Registration	495	3,150	2,000	2,500
	<b>TOTAL</b>	<b>\$ 768,942</b>	<b>\$ 803,023</b>	<b>\$ 788,550</b>	<b>\$ 795,658</b>
<b>Highway &amp; Streets</b>					
363.510	PENNDOT Snow Removal Contract	\$ 1,221	\$ 194,105	\$ 95,000	\$ 95,000
363.520	Developer's Snow Removal Contracts	8,856	8,060	13,000	9,500
	<b>TOTAL</b>	<b>\$ 10,077</b>	<b>\$ 202,165</b>	<b>\$ 108,000</b>	<b>\$ 104,500</b>
<b>Culture &amp; Recreation</b>					

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		2020	2021	2022	2023		
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget		
367.141	Rental - Webb Pavilion	\$ 2,048	\$ 650	\$ -	\$ 4,000		
367.142	Rental - Park Pavillions	2,908	7,710	11,500	12,000		
367.250	Program Fees	10,132	84,408	55,000	130,000		
367.255	Membership Fees	24,766	37,258	30,000	40,000		
367.325	Oktoberfest / Collierfest	-	7,582	10,000	10,000		
367.350	Senior Luncheons	-	-	1,800	1,800		
	<b>TOTAL</b>	<b>\$ 39,852</b>	<b>\$ 137,607</b>	<b>\$ 108,300</b>	<b>\$ 197,800</b>		
<b>Miscellaneous Revenue</b>							
389.100	Miscellaneous Revenue	\$ 7,961	\$ 4,311	\$ 5,000	\$ -		
389.200	CT Square Sewage	141,792	38,857	-	-		
389.400	Resale Supplies	1,444	264	600	600		
389.600	Beverage Permits	220	3,858	4,000	4,000		
	<b>TOTAL</b>	<b>\$ 151,416</b>	<b>\$ 47,289</b>	<b>\$ 9,600</b>	<b>\$ 4,600</b>		
<b>Interfund Operating Transfers</b>							
392.400	Due From Capital Fund	\$ 895	\$ 246	\$ 200	\$ 10,000		
392.450	Due From Sewer Fund	-	110,969	143,800	186,700		
395.100	Refund Workers Comp Insurance	73,688	39,495	35,000	35,000		
395.200	Refund / Carryover of Prior Year Expenses	-	-	-	40,000		
	<b>TOTAL</b>	<b>\$ 74,583</b>	<b>\$ 150,710</b>	<b>\$ 179,000</b>	<b>\$ 271,700</b>		
	<b>TOTAL REVENUE</b>	<b>\$ 9,084,544</b>	<b>\$ 10,196,237</b>	<b>\$ 9,462,132</b>	<b>\$ 10,279,708</b>		
<b>EXPENSES</b>							
<b>Governing Body</b>							
400.105	Salary - Elected Officials	\$ 12,500	\$ 12,291	\$ 12,500	\$ 12,500		
400.110	Salary - Administrative Staff	755,592	769,351	791,689	940,600		
400.237	General Government / Inst. Expense	115	330	150	150		
400.238	Professional Identification / Clothing	-	-	-	300		
400.420	Dues, Subscriptions & Memberships	1,290	2,497	1,500	1,500		
400.460	Meetings, Conferences, Con. Ed.	269	3,736	10,000	5,000		
400.471	Historical Society Development	-	-	-	1,500		
	<b>TOTAL</b>	<b>\$ 769,766</b>	<b>\$ 788,206</b>	<b>\$ 815,839</b>	<b>\$ 961,550</b>		
<b>Executive</b>							
401.238	Professional Identification / Clothing	\$ -	\$ -	\$ -	\$ 300		
401.251	Vehicle Parts and Tires	-	351.11	-	-		
401.420	Dues, Subscriptions & Memberships	1,807	2,824	3,000	4,000		
401.460	Meetings, Conferences, Con. Ed.	887	1,346	2,000	5,000		
401.470	Consultant & Misc. Fees	200	-	200	-		
	<b>TOTAL</b>	<b>\$ 2,894</b>	<b>\$ 4,521</b>	<b>\$ 5,200</b>	<b>\$ 9,300</b>		
<b>Financial Administration</b>							
402.311	Auditing Services - Twp.	\$ 10,681	\$ 11,166	\$ 12,000	\$ 13,000		
402.390	Bank Analysis Charge	-	32	-	-		
402.460	Meetings, Conferences, Con. Ed.	969	1,290	1,300	1,300		

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		2020	2021	2022	2023
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Final Budget
403.456	Jordan Commission & Fees	86,080	91,799	90,000	96,300
	<b>TOTAL</b>	<b>\$ 97,729</b>	<b>\$ 104,287</b>	<b>\$ 103,300</b>	<b>\$ 110,600</b>
<b>Legal Services</b>					
404.310	Legal Services - Township Solicitor	\$ 76,498	\$ 62,782	\$ 90,000	\$ 75,000
404.314	Legal - Contract / Arbitration Services	15,012	7,296	5,000	30,000
404.318	Legal - Codification		-	-	-
	<b>TOTAL</b>	<b>\$ 91,510</b>	<b>\$ 70,078</b>	<b>\$ 95,000</b>	<b>\$ 105,000</b>
<b>Clerical Staffing</b>					
405.119	Interns	\$ -	\$ -	\$ -	\$ 7,000
405.210	Office Supplies	1,798	2,289	2,500	5,000
405.215	Postage	3,205	2,915	3,000	3,000
405.216	Collier Map Mailing	-	-	-	4,000
405.260	Minor Office Equipment	594	1,039	1,000	1,000
405.331	Mileage Reimbursement	117	148	100	150
405.341	Advertising	2,969	2,116	2,500	3,000
405.342	Printing / Forms	1,142	503	500	1,100
405.460	Meetings, Conferences & Training	407	428	2,000	2,000
	<b>TOTAL</b>	<b>\$ 10,232</b>	<b>\$ 9,436</b>	<b>\$ 11,600</b>	<b>\$ 26,250</b>
<b>Data Processing</b>					
407.213	Computer Supplies	\$ 148	\$ -	\$ -	\$ -
407.451	Website Development	5,550	100	-	9,000
407.452	IT/Networking Contracted Services	6,682	10,786	8,000	15,000
407.453	Internet Services/Maintenance Contracts	12,855	12,120	11,000	13,000
407.454	Software Maintenance Contracts	-	-	-	-
407.750	Computer/Printers-Purchase Hard/Software	1,045	514	2,000	2,000
407.755	Copier Maintenance/Lease	15,877	14,436	6,750	15,000
	<b>TOTAL</b>	<b>\$ 42,157</b>	<b>\$ 37,955</b>	<b>\$ 27,750</b>	<b>\$ 54,000</b>
<b>Engineering Services</b>					
408.313	Engineering Service Fees	\$ 41,000	\$ 34,295	\$ 35,000	\$ 38,000
408.319	Special Engineering Studies/Services	-	-	-	-
	<b>TOTAL</b>	<b>\$ 41,000</b>	<b>\$ 34,295</b>	<b>\$ 35,000</b>	<b>\$ 38,000</b>
<b>General Government Bldg. &amp; Plant</b>					
409.115	Part-Time Custodian	\$ 25,488	\$ 24,174	\$ 25,602	\$ 19,000
409.226	Cleaning Materials and Supplies	2,249	2,684	2,300	2,300
409.236	Building Supplies	365	218	500	250
409.321	Telephone	16,306	12,580	12,000	14,000
409.324	Telephone - Cellular Services	13,165	13,061	10,000	14,000
409.361	Electricity	18,096	17,557	18,000	25,000
409.362	Gas	6,192	7,711	8,000	10,000
409.366	Water	7,962	8,062	6,500	8,000
409.371	Landscaping - General	137	878	2,000	-
409.372	Maintenance-Monument & Pond	400	182	1,000	1,000
409.374	Heating/AC Maintenance	2,434	782	2,000	2,000
409.450	Bldg. Maint. Contracted Services	13,194	14,574	15,000	15,000
409.500	Covid-19 Expenditures	12,996	2,604	-	-
409.730	Building/Land-- Maint. / Repairs	745	3,122	2,000	3,000
	<b>TOTAL</b>	<b>\$ 119,729</b>	<b>\$ 108,188</b>	<b>\$ 104,902</b>	<b>\$ 113,550</b>

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ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Final Budget
<b>Police Protection</b>					
410.120	Salary - Chief	\$ 117,910	\$ 118,076	\$ 121,478	\$ 129,000
410.130	Sergeants - Wage	306,429	306,864	325,190	335,000
410.131	Patrolmen - Wage	1,207,668	1,296,361	1,332,060	1,344,000
410.179	Longevity	48,991	52,005	52,000	56,000
410.180	Overtime - Police	82,276	91,648	50,000	80,000
410.181	Police District Court	7,302	6,857	6,000	6,000
410.182	Police County Court	5,861	6,404	6,000	7,000
410.183	Police Special Details - Reimbursed	15,396	20,228	25,000	25,000
410.184	Degree / Education Benefits	4,000	4,250	4,500	3,750
410.186	Agility Test Payments	7,500	6,000	7,500	9,000
410.187	Police Shift Differential	4,302	4,775	4,500	4,500
410.190	Uniforms-Contract Allow(Vests)	10,088	360	5,000	-
410.191	Uniforms-Allowance Reimbursement	14,833	16,393	17,550	17,550
410.192	Heart & Lung Payments	8,612	-	10,000	5,000
410.215	Postage	756	-	200	500
410.237	Department Operating Supplies	4,819	7,781	8,500	6,900
410.241	Emergency Police Equipment/Supplies	4,262	3,254	6,500	24,500
410.243	Ammunition	8,623	7,904	11,000	11,000
410.251	Vehicle Maintenance - Parts	6,764	5,483	6,000	6,000
410.252	Vehicle Maintenance - Tires	5,543	4,155	5,500	5,000
410.327	Radio Equipment Maintenance	125	493	1,000	1,000
410.331	Travel Expense - Mileage Reimb.	1,017	655	1,000	1,000
410.420	Dues Subscriptions & Memberships	1,154	1,026	2,000	2,000
410.451	Vehicle Maintenance - Contracted Repairs	6,760	11,235	10,000	10,000
410.452	IT/Networking Contracted Services	7,712	-	4,500	2,000
410.453	Internet Services/Maintenance Contracts	4,250	7,786	4,500	6,500
410.454	Software Maintenance Contracts	6,206	7,464	8,000	6,000
410.460	Continuing Education, Meetings & Conferences	23,839	22,033	30,000	30,000
410.480	Scott Twp. Lock-up Facility	4,200	4,200	4,200	4,200
410.481	Contracted Animal Control Services	7,800	7,200	7,000	7,000
410.482	Civil Service Testing Fees	-	-	2,000	2,000
410.757	Radio Equipment Purchases	-	-	-	-
	<b>TOTAL</b>	<b>\$ 1,934,999</b>	<b>\$ 2,020,890</b>	<b>\$ 2,078,678</b>	<b>\$ 2,147,400</b>
<b>Fire / Emergency Management</b>					
411.242	Emergency Management	\$ 4,500	\$ 5,227	\$ 5,000	\$ 5,000
411.363	Hydrant Rental	63,969	47,417	60,000	70,000
411.540	Vol. Fire Dept. Contribution	270,500	302,000	338,000	354,750
411.541	EMS Dept. Contribution	-	-	40,000	40,000
411.550	Firemen's Relief	59,920	53,307	53,250	65,000
	<b>TOTAL</b>	<b>\$ 398,889</b>	<b>\$ 407,951</b>	<b>\$ 496,250</b>	<b>\$ 534,750</b>
<b>Codes</b>					
413.238	Professional Identification / Clothing	\$ -	\$ -	\$ 500	\$ 500
413.242	Department Operating Supplies	1,045	718	1,000	750
413.251	Vehicle Parts and Tires	268	164	300	300
413.252	Vehicle Maint/Contracted Repair	360	775	-	-
413.313	3rd Party Plan Review & Electrical Inspections	18,576	29,227	20,000	23,500
413.420	Dues, Subscriptions & Memberships	405	623	700	800
413.421	UCC Quarterly Fees	887	1,157	900	1,000

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413.460	Meetings, Conferences, Training	50	1,571	2,500	2,500
413.750	GeoPlan Software Updates	4,159	2,147	2,500	3,500
	<b>TOTAL</b>	<b>\$ 25,748</b>	<b>\$ 36,380</b>	<b>\$ 28,400</b>	<b>\$ 32,850</b>
<b>Planning &amp; Zoning</b>					
414.110	Salary - Planning Commission	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
414.238	Professional Identification / Clothing	-	80	250	250
414.242	Department Operating Supplies	225	-	250	250
414.251	Vehicle Parts and Tires	100	51	100	100
414.315	Legal Services - Zoning Hearing Board	2,702	7,484	3,000	7,000
414.318	Land Development/Comprehensive Plan Update	-	3,643	5,000	80,000
414.319	Stenographers Fees	492	2,131	1,000	1,000
414.420	Dues, Subscriptions & Memberships	135	230	500	500
414.452	GIS / GeoPlan Updates	400	400	400	400
414.460	Meetings, Conferences, Training	204	-	500	500
414.465	Codification	2,367	1,258	3,000	8,000
	<b>TOTAL</b>	<b>\$ 15,624</b>	<b>\$ 24,275</b>	<b>\$ 23,000</b>	<b>\$ 107,000</b>
<b>Public Works - Sanitation / Recycling</b>					
427.450	Solid Waste Collection	\$ 727,360	\$ 655,878	\$ 710,000	\$ 860,000
	<b>TOTAL</b>	<b>\$ 727,360</b>	<b>\$ 655,878</b>	<b>\$ 710,000</b>	<b>\$ 860,000</b>
<b>Public Works - Highways, Roads and Streets</b>					
430.130	Public Works Crew - Wages	\$ 634,484	\$ 665,783	\$ 796,000	\$ 860,000
430.140	Summer Work Crew - Wages	-	7,744	10,000	10,000
430.179	Public Works - Longevity	11,500	12,400	13,000	13,000
430.180	Public Works - Overtime	41,262	73,623	50,000	60,000
430.210	Office Supplies	515	334	500	500
430.231	Vehicle Fuel - Gas & Diesel	49,589	72,090	50,000	100,000
430.232	Vehicle - Oil	1,454	316	1,000	3,000
430.238	Uniforms, Shoes - Contractual Allow.	3,362	4,335	3,500	4,000
430.245	Highway Supplies / Materials	7,519	7,427	15,000	15,000
430.249	General Materials & Supplies	12,286	15,698	15,000	18,000
430.251	Vehicle Parts Repair	26,490	18,128	20,000	20,000
430.260	Small Tools & Equipment	1,591	4,089	10,100	10,000
430.374	Equipment Repairs / Parts	10,775	19,954	15,000	15,000
430.384	Equipment Rental	-	-	2,000	-
430.450	Contracted Tree Removal	-	-	2,000	-
430.451	Vehicle Maintenance - Contracted Repairs	11,328	48,631	18,000	20,000
430.452	Vehicle Tires	5,201	9,674	6,000	10,000
430.460	Training, Meetings, Confers., Con. Ed.	-	420	1,500	5,000
430.483	PA One Call System	1,665	3,835	2,500	2,000
430.750	Computer Hardware/Software	-	-	500	500
	<b>TOTAL</b>	<b>\$ 819,023</b>	<b>\$ 964,481</b>	<b>\$ 1,031,600</b>	<b>\$ 1,166,000</b>
<b>Public Works - Winter Maintenance</b>					
432.246	Salt, Etc.	\$ 183,841	\$ 179,662	\$ 185,000	\$ 185,000
	<b>TOTAL</b>	<b>\$ 183,841</b>	<b>\$ 179,662</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
<b>Public Works - Traffic Control Devices</b>					
433.361	Traffic Signal Electricity	\$ 5,528	\$ 5,897	\$ 6,000	\$ 7,000



2023 Consolidated Final Budget

2023 General Fund

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		2020	2021	2022	2023
		Actual	Actual	Final	Final
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	Budget
433.374	Traffic Signal Repair	2,240	11,848	10,000	10,000
434.361	Street Lighting Electricity	92,175	91,712	92,000	92,000
	<b>TOTAL</b>	<b>\$ 99,943</b>	<b>\$ 109,456</b>	<b>\$ 108,000</b>	<b>\$ 109,000</b>
<b>Culture &amp; Recreation</b>					
451.135	Part Time Community Center Employees	\$ 52,982	\$ 65,656	\$ 85,000	\$ 87,000
451.215	Postage-Programs	-	-	500	-
451.238	Professional Identification/Clothing	-	1,141	750	1,000
451.260	Minor Office Equipment/Furniture	-	293	1,200	2,600
451.341	Advertising - Programs	951	2,134	4,000	4,000
451.342	Magazine/Newsletter/Recycling Printing	-	150	1,000	-
451.480	Contractual Services-Programs	3,488	5,746	5,000	30,000
452.210	Parks Office Supplies	764	224	1,000	2,000
452.220	T-Shirts, Awards for Program Participants	-	-	-	1,500
452.226	Cleaning Materials and Supplies	1,615	1,990	2,000	3,000
452.234	Parks Vehicle Maintenance	130	267	-	-
452.236	Building Supplies	332	705	1,000	1,500
452.247	Program Supplies (paper, art supplies crafts)	4,314	11,182	12,000	20,000
452.248	Resale Supplies	1,323	28	400	500
452.300	Concerts in the Park	3,600	4,150	5,000	5,200
451.310	Recreation-Admin-Collier Comm C	364	-	-	-
452.371	Landscaping - General	-	51	3,000	3,000
452.374	Heating / AC Maintenance	-	-	-	8,000
452.420	Dues, Subscriptions & Membership	1,160	1,411	500	500
452.430	Meeting, Conferences, Training, etc.	316	70	2,000	2,500
452.450	Bldg. Maint. Contracted Services	9,576	19,046	14,500	17,500
452.452	Internet / Network Expense	-	902	1,000	1,000
452.730	Building/Land-- Maint. / Repairs	2,314	3,607	13,000	13,000
452.750	Computer/Software Purchases	5,969	7,865	6,500	2,000
452.755	Copier Maint / Lease	4,584	4,960	2,250	2,500
453.350	Senior Lunch/Picnic Programs	-	-	1,000	-
	<b>TOTAL</b>	<b>\$ 93,780</b>	<b>\$ 131,578</b>	<b>\$ 162,600</b>	<b>\$ 208,300</b>
<b>Parks</b>					
454.371	Webb Park Utilities/Maint	\$ 7,939	\$ 7,671	\$ 7,000	\$ 7,500
454.372	Collier Community Park Utilities/Maint.	54,159	71,268	65,000	72,000
454.373	Kelly Park Utilities/Maint.	3,119	3,450	4,000	4,500
454.374	Hilltop Park Utilities/Maint	4,272	4,587	7,000	6,500
454.375	Presto Park Utilities/Maint	341	94	500	700
454.376	Skavarca Park Utilities/Maint	3,850	2,923	3,500	3,500
	<b>TOTAL</b>	<b>\$ 73,679</b>	<b>\$ 89,992</b>	<b>\$ 87,000</b>	<b>\$ 94,700</b>
<b>Township Activities</b>					
457.247	Township Events	\$ 6,173	\$ 5,806	\$ 2,500	\$ 5,000
459.540	Chartiers Valley Baseball Assn.	7,000	7,000	7,000	-
459.541	Panhandle Trail Support	5,000	5,000	5,000	5,000
459.543	Neville House Donation Support	-	2,000	2,000	2,000
459.544	Collierfest	(3,500)	8,974	10,000	10,000
459.548	Community Fireworks/Programs	-	3,950	7,000	-
459.553	Pioneers West Hist. Soc. (Walker / Ewing Log House)	-	-	1,000	1,000
	<b>TOTAL</b>	<b>\$ 14,673</b>	<b>\$ 32,730</b>	<b>\$ 34,500</b>	<b>\$ 23,000</b>

2023 Consolidated Final Budget

2023 General Fund

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ACCOUNT	DESCRIPTION	2020 Actual	2021 Actual	2022 Final Budget	2023 Final Budget
<b>Intergovernmental Expenditures/Community Development</b>					
461.530	Chartiers Valley Flood Control	\$ 12,512	\$ 12,512	\$ 12,512	\$ 12,512
462.530	Char-West COG	6,968	5,097	5,097	5,100
462.610	CDBG/Demolition - Grant/Match	-	-	5,000	-
465.520	C.T. Square Sewage	107,384	47,075	-	-
	<b>TOTAL</b>	<b>\$ 126,865</b>	<b>\$ 64,685</b>	<b>\$ 22,609</b>	<b>\$ 17,612</b>
<b>Debt Principal</b>					
471.100	Bldg. Principal (Bond)	\$ 455,000	\$ 275,000	\$ 285,000	\$ 285,000
471.200	Brentwood Bank Municipal Note	\$ -	\$ 223,083	222,750	227,860
	<b>TOTAL</b>	<b>\$ 455,000</b>	<b>\$ 498,083</b>	<b>\$ 507,750</b>	<b>\$ 512,860</b>
<b>Debt Interest</b>					
472.100	Bldg. Interest (Bond)	\$ 174,401	\$ 70,000	\$ 64,500	\$ 58,800
472.100	Vehicle Lease Expense	-	-	-	44,600
472.200	Brentwood Bank Municipal Note	-	54,808	55,140	50,030
	<b>TOTAL</b>	<b>\$ 174,401</b>	<b>\$ 124,808</b>	<b>\$ 119,640</b>	<b>\$ 153,430</b>
<b>Fiscal Agent Fees</b>					
475.100	Debt Service Fee:	\$ 1,489	\$ 750	\$ 750	\$ 750
	<b>TOTAL</b>	<b>\$ 1,489</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>Personnel Expenses and Insurance:</b>					
481.192	Employer Payroll Taxes	\$ 146,759	\$ 151,155	\$ 159,000	\$ 179,000
481.300	Unemployment Compensation	858	6,395	5,000	6,500
481.450	Payroll Service	6,069	4,979	6,000	6,000
481.470	New/Employee Costs-Drug Testing	3,687	1,084	3,000	2,500
482.125	Contingency	-	-	100,000	-
483.197	Police Pension Contribution	347,014	332,949	362,050	356,020
483.198	Non-Uniform Pension Contribution	220,768	194,597	220,600	247,646
484.195	Workers Compensation	267,429	258,938	235,000	265,000
486.350	Insurance & Bonding	183,409	101,638	85,000	111,400
486.700	Insurance - Litigation	-	-	-	-
	<b>TOTAL</b>	<b>\$ 1,175,994</b>	<b>\$ 1,051,734</b>	<b>\$ 1,175,650</b>	<b>\$ 1,174,066</b>
<b>Health Insurance Benefit</b>					
487.195	Flexible Spending Account	\$ 21,616	\$ 20,187	\$ 25,000	\$ 23,000
487.196	Hospitalization	552,074	536,994	580,000	675,000
487.197	Dental Insurance	37,976	44,661	46,000	48,000
487.198	Eye Insurance	5,237	6,810	6,500	8,000
487.199	Life/AD&D Insurance	9,613	11,010	12,700	12,500
	<b>TOTAL</b>	<b>\$ 626,515</b>	<b>\$ 619,662</b>	<b>\$ 670,200</b>	<b>\$ 766,500</b>
492.018	Transfer to Capital Fund	\$ 694,987	\$ 1,220,500	\$ 816,500	\$ 763,200
495.000	Refund of Prior Year Real Estate Taxes	2,062	5,770	5,000	5,000
499.000	Refund of Prior Year Receipts	-	-	-	-
	<b>TOTAL</b>	<b>\$ 697,048</b>	<b>\$ 1,226,270</b>	<b>\$ 821,500</b>	<b>\$ 768,200</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 8,819,887</b>	<b>\$ 9,396,231</b>	<b>\$ 9,461,718</b>	<b>\$ 10,279,668</b>

**2023 Consolidated Final Budget**

**2023 General Fund**

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		2020	2021	2022	2023
		Actual	Actual	Final Budget	Final Budget
ACCOUNT	DESCRIPTION				
	<b>General Fund Net Surplus</b>	\$ 264,656	\$ 800,005	\$ 414	\$ 40
	<b>Capital Fund Net Surplus / (Deficit)</b>	\$ 744,063	\$ (265,856)	\$ 290	\$ 50
	<b>Consolitated Net Surplus</b>	\$ 1,008,720	\$ 534,149	\$ 704	\$ 90

**Collier Township  
Capital Investment  
Fund Budget  
2023**

**2023 Consolidated Final Budget 2023 Capital Investment Fund**

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		2020	2021	2022	2023
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Final Budget
<b>REVENUE</b>					
341.100	Recreation Fee	79,200	-	60,000	\$ 20,000
341.100	Interest Earnings	1,104	310	-	12,000
	<b>TOTAL</b>	<b>\$ 80,304</b>	<b>\$ 310</b>	<b>\$ 60,000</b>	<b>\$ 32,000</b>
<b>FEDERAL/STATE CAPITAL &amp; OPERATING GRANTS</b>					
354.070	DCNR Recreation Grant	-	100,000	50,000	100,000
354.073	DCNR - Hilltop Park Grant	-	-	-	-
354.075	DCNR Recycling Grant	-	-	-	-
354.110	Collier Park Grants	700	-	-	-
354.150	Other Capital Grants	3,528	10,169	-	-
354.371	DCED Meadow Path Grant	-	-	-	-
	<b>TOTAL</b>	<b>\$ 4,228</b>	<b>\$ 110,169</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
392.800	Deposit from General Fund	694,987	1,220,500	816,500	763,200
392.800	Roll over of Prior Year Funds	-	-	-	-
	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	-	-	-	-
	<b>TOTAL</b>	<b>\$ 906,852</b>	<b>\$ 1,220,500</b>	<b>\$ 1,176,500</b>	<b>\$ 763,200</b>
	<b>TOTAL INCOME</b>	<b>\$ 991,384</b>	<b>\$ 1,330,979</b>	<b>\$ 1,286,500</b>	<b>\$ 895,200</b>
<b>EXPENSES</b>					
<b>General Government Bldg. &amp; Plant</b>					
409.731	Building/Land - Renovations/Cap. Inv.	3,200	8,979	15,000	25,000
409.735	BOC Meeting Room Upgrades	-	-	48,000	-
409.750	Computer/Printers-Purchase Hard/Software	5,581	-	-	-
	<b>TOTAL</b>	<b>\$ 8,781</b>	<b>\$ 8,979</b>	<b>\$ 63,000</b>	<b>\$ 25,000</b>
<b>Police Protection</b>					
410.190	Uniforms-Contract Allow(Vests)	-	-	-	5,000
410.730	Station Renovations/Improvements	-	-	8,000	10,000
410.741	Vehicles - Patrol Cars Purchase	66,234	83,281	45,000	15,000
410.748	Tasers	7,776	8,416	8,000	13,650
	Radio equipment	-	-	-	5,000
410.750	Computer/Printers-Purchase Hard/Software	5,766	14,897	10,000	10,000
	<b>TOTAL</b>	<b>\$ 79,776</b>	<b>\$ 106,594</b>	<b>\$ 71,000</b>	<b>\$ 58,650</b>
<b>Code Enforcement</b>					
413.610	Demolition Funds	-	-	15,000	15,000
413.622	Software Upgrade	-	-	2,100	-
	Codes Office Space			18,000	-

**2023 Consolidated Final Budget 2023 Capital Investment Fund**

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ACCOUNT	DESCRIPTION	2020 Actual	2021 Actual	2022 Final Budget	2023 Final Budget
	<b>TOTAL</b>	\$ -	\$ -	\$ 35,100	\$ 15,000
<b>Planning &amp; Zoning</b>					
414.741	Vehicle Purchase	29,450	-	-	-
414.750	GEOPlan Software	-	-	-	-
	<b>TOTAL</b>	\$ 29,450	\$ -	\$ -	\$ -
<b>Public Works - Highways, Roads and Streets</b>					
430.313	Road Program - Engineering Services	26,994	19,087	20,000	20,000
430.670	Road Program - Contracted Paving	(54,210)	576,291	500,000	450,000
430.675	Roads - Special Projects	-	395,146	-	5,000
430.734	Public Works Building	-	-	-	10,000
430.741	Equipment & Vehicle Purchases	6,005	86,755	-	-
	Blower Attachment	-	-	-	8,000
	Loader	-	-	165,000	-
	Roadbotics	-	-	-	4,000
	Prestley & Steen	-	-	-	-
	<b>TOTAL</b>	\$ (21,211)	\$ 1,077,279	\$ 685,000	\$ 497,000
<b>Public Works Storms Sewers and Drains</b>					
436.240	MS-4 Engineering Costs	1,104	65,272	20,000	20,000
436.244	MS-4 Maintenance & Repairs	108,948	30,249	250,000	175,000
436.245	Public Works-Storm Sewer Repair	-	-	-	-
436.254	Storm Sewer Repair- Other	-	-	-	-
	<b>TOTAL</b>	\$ 110,052	\$ 95,521	\$ 270,000	\$ 195,000
<b>Parks &amp; Recreation</b>					
451.755	Equipment	-	3,500	-	2,500
	Cardio Equipment	-	-	12,000	5,000
451.752	Comprehensive Plan	32,699	2,254	-	-
	Park ID Signs	-	-	10,000	-
	Camera System	-	-	13,110	7,000
	Community Center Awning	-	-	-	21,000
	Hardwood Floors	-	-	-	18,000
	Demo	-	-	-	30,000
	Movie Screen	-	-	14,000	-
	Waterline & Kitchen Ice Maker	-	-	-	7,000
	<b>TOTAL</b>	\$ 32,699	\$ 5,754	\$ 49,110	\$ 90,500
<b>Parks</b>					
454.381	Webb Park Capital Improvements	963	19,379	30,000	4,000
454.382	CCP Courts & Fields Capital Improvements	-	-	18,000	-
		-	-	-	-
454.383	Kelly Park Capital Improvements	-	-	50,000	-
454.384	Hilltop Park Capital Improvements	117	-	-	-
454.385	Presto Park Capital Improvements	-	-	10,000	-
454.386	Skavarca Park Capital Improvements	-	-	5,000	-
454.388	Collier Park Recreation Center	-	-	-	-
454.391	DCNR Grant Projects	5,800	282,993	-	-
454.392	Dog Park OLEA Off leash	-	90	-	-
		-	-	-	-
	<b>TOTAL</b>	\$ 6,880	\$ 302,462	\$ 113,000	\$ 4,000

**2023 Consolidated Final Budget 2023 Capital Investment Fund**

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		2020	2021	2022	2023
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	Final Budget
492.018	Transfer to General Fund	895	246	-	10,000
	<b>TOTAL</b>	<b>\$ 895</b>	<b>\$ 246</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 247,321</b>	<b>\$ 1,596,836</b>	<b>\$ 1,286,210</b>	<b>\$ 895,150</b>
	<b>CAPITAL FUND NET INCOME</b>	<b>\$ 744,063</b>	<b>\$ (265,856)</b>	<b>\$ 290</b>	<b>\$ 50</b>

# **Collier Township Sewer Fund Budget 2023**



**COLLIER TOWNSHIP SEWER FUND  
Budget 2021**

			Actual	Actual	2022	2023
			2020	2021	Final	Final
					Budget	Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>300 · Operating revenues</b>						
<b>301 · Sewer Charges</b>						
		301.100 · Sewage Usage Charge	\$ 3,286,751	\$ 3,435,680	\$ 3,660,441	\$ 4,246,728
		301.101 · Sewer Charges Refund	(1,446)	(112,008)	(1,800)	(2,000)
		301.102 · Deduct Meter Refunds	(126,629)	(121,372)	(130,000)	(90,000)
		301.300 · Penalties	8,155	12,980	12,000	15,000
		<b>Total 301 · Sewer Charges</b>	<b>3,166,830</b>	<b>3,215,280</b>	<b>3,540,641</b>	<b>4,169,728</b>
<b>302 · Other Operating Revenues</b>						
		302.100 · Liened Collection	-	(867)	-	-
		302.150 · Liened Penalty & Interest	5,983	6,929	-	-
		302.200 · Lien Letters	17,475	3,650	-	-
		302.300 · Dye Test Payments	85	6,650	8,500	-
		302.400 · Lateral Certification Payments	2,025	970	2,000	-
		302.450 · Lien/Certification Letters	-	18,715	20,000	20,000
		302.500 · Inspect. Fees	-	-	-	-
		302.550 · Bad Debt Collection	-	-	-	-
		302.600 · Tap In Fees	120,590	226,871	-	50,000
		302.650 · Tap in Fee Interest	-	211	-	-
		302.700 · Assessment Fees (Income)	160	-	-	-
		302.950 · Miscellaneous	769	3	2,400	-
		302 · Other Operating Revenues - Other	-	197	-	-
		<b>Total 302 · Other Operating Revenues</b>	<b>147,086</b>	<b>263,329</b>	<b>32,900</b>	<b>70,000</b>
		<b>Total 300 · Operating revenues</b>	<b>3,313,916</b>	<b>3,478,609</b>	<b>3,573,541</b>	<b>4,239,728</b>
<b>305 · Other Income</b>						
		305.100 · Interest Income	79,090	9,392	10,000	35,000
		305.150 · Investment Fees	(1,122)	-	-	-
		<b>Total 305 · Other Income</b>	<b>77,968</b>	<b>9,392</b>	<b>10,000</b>	<b>35,000</b>
<b>360 · Miscellaneous Income</b>						
			-	1,866	-	-
<b>Total Income</b>			<b>\$ 3,391,884</b>	<b>\$ 3,489,866</b>	<b>\$ 3,583,541</b>	<b>\$ 4,274,728</b>
<b>Expense</b>						
<b>400 · Expenses</b>						
<b>401 · Operating Expenses</b>						
		401.100 · Alcosan Sewer Treatment	\$ 2,047,436	\$ 2,255,052	\$ 2,731,677	\$ 3,537,657
		401.150 · Alcosan Reimbursement	(10,582)	(10,984)	(13,000)	(12,000)
		<b>Total 401 · Operating Expenses</b>	<b>2,036,854</b>	<b>2,244,068</b>	<b>2,718,677</b>	<b>3,525,657</b>
<b>402 · Sewer System Maintenance</b>						
		402.100 · CCTV & MHPS	29,655	13,646	132,000	230,000
		402.200 · Inspection Fee Expense	29,655	13,646	15,000	65,000
		402.300 · Line Maintenance	31,192	41,619	192,900	41,700

**COLLIER TOWNSHIP SEWER FUND  
Budget 2021**

				2022	2023
		Actual	Actual	Final	Final
		2020	2021	Budget	Budget
	402.400 · Consent Order Compliance				100,000
	402.500 · PA-1 Call	769	2,080	42,000	56,500
	<b>Total 402 · Sewer System Maintenance</b>	<b>91,271</b>	<b>70,992</b>	<b>381,900</b>	<b>493,200</b>
	<b>404 · Operating Legal Fees</b>				
	404.100 · Legal Fees-Operating	67,468	2,102	-	-
	404.200 · Legal Fees - EPA 308 Compliance	-	-	-	-
	404.300 · Special Legal Counsel	-	-	-	-
	<b>Total 404 · Operating Legal Fees</b>	<b>67,468</b>	<b>2,102</b>	<b>-</b>	<b>-</b>
	<b>408 · Operating Engineering Fees</b>				
	408.100 · Engineering Fee - Operating	133,913	17,401	25,000	55,000
	408.200 · Engineering Fees-CCTV	1,848	1,463	5,000	17,500
	408.300 · Engineering Fees-Emergency	35,537	2,423	4,000	10,000
	408.400 · Engineering - Consent Order	-	8,328	30,000	100,000
	<b>Total 408 · Operating Engineering Fees</b>	<b>171,298</b>	<b>29,614</b>	<b>64,000</b>	<b>182,500</b>
	<b>415 · Pump Station Expenses</b>				
	415.100 · Pump Station Maint.	84,884	35,147	31,000	31,000
	415.300 · Pump Station Materials & Maint.	-	-	25,000	20,000
	415.400 · Telephone - Pump Station	1,420	1,588	1,800	1,800
	415.500 · Electric - Pump Station	5,666	7,140	7,100	7,100
	415.600 · Gas - Pump station	580	540	600	600
	<b>Total 415 · Pump Station Expenses</b>	<b>92,550</b>	<b>44,414</b>	<b>65,500</b>	<b>60,500</b>
	<b>430 · Developer Reimbursed Costs</b>				
	430.100 · Dev. Reimbursed Engineer Costs	(8,249)	225	500	500
	430.200 · Dev. Reimbursed Legal Costs	(884)	-	-	-
	<b>Total 430 · Developer Reimbursed Costs</b>	<b>(9,133)</b>	<b>225</b>	<b>500</b>	<b>500</b>
	<b>435 · Administrative Expenses</b>				
	435.050 · Board Members Exp	2,900	-	-	-
	435.100 · Office Salaries	89,090	82,019	80,000	43,000
	435.150 · General Administration	-	30,482	30,500	67,500
	435.200 · Dye Testing Expense	5,502	16,641	28,000	39,500
	435.300 · Payroll Tax Expenses	7,535	6,274	6,500	3,300
	435.350 · Pension Plan Contribution	21,770	5,381	4,890	5,401
	435.375 · Employee Benefits Exp	19,519	13,763	20,000	7,524
	435.500 · Legal Monthly Retainer	400	1,000	1,000	1,000
	435.600 · Engineering Monthly Retainer	2,000	3,200	3,000	3,000
	435.700 · Advertising Expense	286	239	-	-
	435.720 · Court & Collection Fees	54,940	40,523	31,400	40,000
	435.730 · Payroll Processing Expense	2,362	722	-	-
	435.740 · Dues & Subscriptions	-	-	-	-
	435.750 · Insurance	5,654	5,000	5,000	2,500
	435.760 · Postage	2,372	1,470	2,500	2,500
	435.770 · Office Equipment Maintenance	10,405	10,456	15,000	11,000
	435.780 · Office Expense	21,817	10,647	13,000	10,000

**COLLIER TOWNSHIP SEWER FUND  
Budget 2021**

		Actual	Actual	2022	2023
		2020	2021	Final	Final
				Budget	Budget
	435.780 · Computer Software / Subscriptions	-	-	-	10,000
	435.790 · Telephone & Internet - Office	2,889	3,509	3,400	3,500
	435.795 · Travel Expense	4	-	22,800	-
	435.900 · Cash Short & Over	-	124		-
	435.901 · Accounting Expense	16,711	-		-
	435.905 · Miscellaneous Exp	755	263	360	-
	<b>Total 435 · Administrative Expenses</b>	<b>266,911</b>	<b>231,713</b>	<b>267,350</b>	<b>249,725</b>
	<b>460 · Capital Expenses</b>				
	460.200 · Construction-Capital	-	-	80,000	140,000
	460.400 · Miscellaneous-Capital	-	-		-
	460.500 · Legal-Capital	8,580	-		-
	460.600 · Engineering-Capital	5,185	599	20,000	-
	<b>Total 460 · Capital Expenses</b>	<b>13,764</b>	<b>599</b>	<b>100,000</b>	<b>140,000</b>
	<b>480 · Depreciation / Amortization</b>				
	480.100 · Depreciation -PPE	-	-	-	-
	<b>Total 480 · Depreciation / Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 400 · Expenses</b>	<b>2,730,984</b>	<b>2,623,727</b>	<b>3,597,927</b>	<b>4,652,082</b>
	<b>Net Income</b>	<b>\$ 660,900</b>	<b>\$ 866,139</b>	<b>\$ (14,386)</b>	<b>\$ (377,354)</b>