

Collier Township Preliminary Budget 2024



Collier Township Preliminary General Fund Budget 2024

2024 Consolidated Preliminary Budget Draft 2024 General Fund

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ACCOUNT	DESCRIPTION	2021 Actual	2022 Actual	2023 Final Budget	Actual 1-01-2023 10-31-2023	2024 Proposed Budget	
REVENUE							
Real Property / Real Estate Taxes							
301.100	R E Tax - C/Y - Discount	\$ 3,592,366	\$ 3,674,834	\$ 3,756,300	\$ 3,769,066	\$ 3,779,700	
301.110	R E Tax - C/Y - Face	240,103	244,336	251,000	106,540	252,600	
301.120	R E Tax - C/Y - Penalty	21,731	19,444	22,700	1,022	22,700	
301.300	R E Tax - Delinquent - Counterfoils	75,432	59,668	65,000	72,644	70,000	
301.400	R E Tax - P/Y Face - Jordan	11,511	10,468	7,500	9,428	7,500	
301.420	R E Tax - P/Y Penalty - Jordan	5,069	12,130	5,000	8,580	5,000	
301.425	R E Tax - P/Y Discount - Jordan	6,159	31,127	20,000	17,973	20,000	
319.010	Penalty & Interest - Real Estate	23,675	26,075	20,000	23,286	20,000	
	TOTAL	\$ 3,976,047	\$ 4,078,083	\$ 4,147,500	\$ 4,008,539	\$ 4,177,500	
Local Enabling (Act 511) Taxes							
310.100	Real Estate Transfer Tax	\$ 507,325	\$ 471,011	\$ 465,000	\$ 262,171	\$ 365,000	
310.210	Earned Income C/Y	1,643,250	1,763,100	1,760,000	1,351,259	1,865,600	
310.220	Earned Income P/Y	624,302	680,066	668,000	756,208	708,080	
310.310	Mercantile Tax C/Y	157,225	181,523	160,000	122,731	185,000	
310.320	Mercantile Tax P/Y	68,650	71,511	68,000	83,011	80,000	
310.360	Business Privilege C/Y	144,257	143,872	160,000	174,888	170,000	
310.370	Business Privilege P/Y	39,984	30,827	55,000	32,041	30,000	
310.510	Local Services Tax - C/Y	207,778	212,922	205,000	154,809	225,000	
310.520	Local Services Tax - P/Y	84,388	87,429	100,000	94,201	92,000	
319.120	Penalty & Interest - EIT	5,530	2,752	5,500	3,680	3,000	
	TOTAL	\$ 3,482,690	\$ 3,645,013	\$ 3,646,500	\$ 3,034,999	\$ 3,723,680	
Licenses & Permits							
321.300	Alarm Permits - Police	\$ 715	\$ 1,490	\$ 1,000	\$ 1,395	\$ 1,500	
321.310	Alarm Permits - False Alarms	350	1,575	5,000	1,200	1,500	
321.610	Transient Retail/ Peddler's Permits	2,850	600	2,850	450	500	
321.700	Mechanical Amusement Devices	25,950	23,175	24,000	30,100	28,000	
321.800	Cable Television Franchise Fee	132,161	133,507	130,000	100,410	125,000	
	TOTAL	\$ 162,026	\$ 160,347	\$ 162,850	\$ 133,555	\$ 156,500	
Non-Business Licenses & Permits							
322.400	Street Opening Bonds	\$ -	\$ -	\$ 500	\$ 51	\$ 500	
322.500	Street Opening Permits	1,133	3,779	1,000	970	1,000	
	TOTAL	\$ 1,133	\$ 3,779	\$ 1,500	\$ 1,021	\$ 1,500	
Fines							
331.100	Court - District Magistrate	\$ 8,132	\$ 6,823	\$ 10,000	\$ 5,673	\$ 8,000	
331.110	Vehicle Code Violations	3,087	5,442	4,000	2,104	4,000	
331.111	DUI Fines	5,301	3,197	5,000	2,448	4,000	
331.120	Twp. Ordinance/Code Violations	-	-	1,000	-	1,000	
	TOTAL	\$ 16,519	\$ 15,463	\$ 20,000	\$ 10,225	\$ 17,000	
Interest Earnings							
341.000	Interest Earnings	\$ 1,810	\$ 67,766	\$ 110,000	\$ 178,774	\$ 200,000	
	TOTAL	\$ 1,810	\$ 67,766	\$ 110,000	\$ 178,774	\$ 200,000	
Rents & Royalties							

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ACCOUNT	DESCRIPTION	2021 Actual	2022 Actual	2023 Final Budget	Actual 1-01-2023 10-31-2023	2024 Proposed Budget
342.201	CRC Rentals - Gym & Classrooms	\$ 335	\$ 1,945	\$ 2,000	\$ 19,375	\$ 25,000
342.205	CRC Rentals - Banquet / Party R Room	18,674	17,358	20,000	18,689	25,000
342.402	Rental - Hockey Rink	230	-	1,500	1,500	1,500
342.550	Sponsor Advertising	1,250	4,940	2,500	14,596	15,000
	TOTAL	\$ 20,489	\$ 24,243	\$ 26,000	\$ 54,160	\$ 66,500
Federal / State Capital & Operating Grants						
351.090	CDGB Block / COG Grants	\$ -	\$ -	\$ -	\$ -	\$ -
351.110	Other Grants	-	-	-	-	-
351.125	Cares Act Recovery Funds	430,033	432,753	-	-	-
	TOTAL	\$ 430,033	\$ 432,753	\$ -	\$ -	\$ -
Federal / State Shared Revenue & Entitlement						
355.010	Public Utility Realty Tax (PURTA)	\$ 7,480	\$ 7,845	\$ 7,000	\$ 14,555	\$ 7,000
355.020	Trans.-Motor Veh. Liq. Fuels Fund & Turnback	224,998	260,153	240,000	275,386	267,700
355.040	Liquor Licenses	50	3,300	3,000	-	3,000
355.050	Gen. Munic. State Pension Aid	273,445	300,466	275,000	303,050	300,000
355.070	Foreign Fire Ins. Prem. Tax	53,307	72,798	65,000	72,094	72,000
355.080	Sales & Use 1% County Tax	168,131	221,458	175,000	223,905	260,000
355.100	ACT 13 Oil & Gas Impact Fee	3,007	5,411	3,000	-	3,000
	TOTAL	\$ 730,418	\$ 871,432	\$ 768,000	\$ 888,989	\$ 912,700
General Government						
361.310	Zoning, Subdiv. & Land Devel. Fees	\$ 10,004	\$ 9,238	\$ 6,000	\$ 17,259	\$ 6,000
361.330	Zoning, Subdiv. & Land Devel. Permits	471	1,017	1,000	5,500	4,000
361.340	Hearing Fees	14,700	7,453	6,000	11,200	7,000
361.350	Stormwater Maint. Fees	-	5,802	5,000	5,802	5,000
361.700	Sale of Maps, Ordinances, Etc.	313	18	100	11	-
361.750	No Lien Letters - Township	8,790	4,945	5,000	4,690	5,000
	TOTAL	\$ 34,279	\$ 28,473	\$ 23,100	\$ 44,462	\$ 27,000
Public Safety						
362.100	Special Police Services	\$ 28,337	\$ 42,479	\$ 28,000	\$ 46,291	\$ 40,000
362.105	SRO Officer 1	177,790	164,800	185,658	138,342	194,013
362.110	Police Accident Reports	2,085	2,145	2,000	1,365	2,000
362.111	Civil Service Fees	-	(1,085)	1,000	-	-
362.200	Emergency Services Fee	417,822	431,562	435,000	423,082	439,000
362.410	Building Permits	146,050	145,845	120,000	139,412	120,000
362.420	Plan Review Fees	6,685	4,535	4,500	4,740	4,500
362.450	Occupancy Permits	9,474	8,240	6,000	7,285	7,000
362.460	Business Registration	11,630	12,548	11,000	4,770	11,500
362.470	Tenant Registration	3,150	3,060	2,500	3,335	3,500
	TOTAL	\$ 803,023	\$ 814,130	\$ 795,658	\$ 768,622	\$ 821,513
Highway & Streets						
363.510	PENNDOT Snow Removal Contract	\$ 194,105	\$ 95,283	\$ 95,000	\$ 97,189	\$ 95,000
363.520	Developer's Snow Removal Contracts	8,060	9,514	9,500	6,895	14,000
	TOTAL	\$ 202,165	\$ 104,797	\$ 104,500	\$ 104,083	\$ 109,000
Culture & Recreation						
367.141	Rental - Webb Pavilion	\$ 650	\$ 2,775	\$ 4,000	\$ 150	\$ 2,500

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ACCOUNT	DESCRIPTION	2021 Actual	2022 Actual	2023 Final Budget	Actual 1-01-2023 10-31-2023	2024 Proposed Budget	
367.142	Rental - Park Pavilions	7,710	9,715	12,000	11,395	12,000	
367.250	Program Fees	84,408	127,404	130,000	116,824	130,000	
367.255	Membership Fees	37,258	45,074	40,000	45,588	45,000	
367.325	Collierfest	7,582	9,133	10,000	9,314	10,000	
367.350	Senior Luncheons	-	-	1,800	-	3,600	
	TOTAL	\$ 137,607	\$ 194,100	\$ 197,800	\$ 183,270	\$ 203,100	
Miscellaneous Revenue							
389.100	Miscellaneous Revenue	\$ 4,311	\$ 459	\$ -	\$ 2,838	\$ 3,000	
389.200	CT Square Sewage	38,857	-	-	-	-	
389.400	Resale Supplies	264	459	600	1,764	2,000	
389.600	Beverage Permits	3,858	3,802	4,000	4,281	4,000	
	TOTAL	\$ 47,289	\$ 4,720	\$ 4,600	\$ 8,883	\$ 9,000	
Interfund Operating Transfers							
391.100	Sale of Surplus Vehicles/Assets	\$ -	\$ -	\$ -	\$ 7,507	\$ -	
392.400	Due From Capital Fund	246	169,551	10,000	17,641	22,500	
392.450	Due From Sewer Fund	110,969	55,919	186,700	196,486	305,000	
395.100	Refund Workers Comp Insurance	39,495	69,528	35,000	44,528	1,500	
395.200	Refund / Carryover of Prior Year Expenses	-	-	40,000	-	280,000	
	TOTAL	\$ 150,710	\$ 294,998	\$ 271,700	\$ 266,162	\$ 609,000	
	TOTAL REVENUE	\$ 10,196,237	\$ 10,740,096	\$ 10,279,708	\$ 9,685,745	\$ 11,033,993	
EXPENSES							
Governing Body							
400.105	Salary - Elected Officials	\$ 12,291	\$ 12,500	\$ 12,500	\$ 10,417	\$ 12,500	
400.110	Salary - Administrative Staff	769,351	859,983	940,600	793,161	933,000	
400.237	General Government / Inst. Expense	330	108	150	-	-	
400.238	Professional Identification / Clothing	-	315	300	90	300	
400.420	Dues, Subscriptions & Memberships	2,497	909	1,500	324	1,500	
400.460	Meetings, Conferences, Con. Ed.	3,736	3,179	5,000	1,453	5,000	
400.471	Historical Society Development	-	-	1,500	-	2,000	
	TOTAL	\$ 788,206	\$ 876,993	\$ 961,550	\$ 805,445	\$ 954,300	
Executive							
401.238	Professional Identification / Clothing	\$ -	254	\$ 300	-	\$ 300	
401.251	Vehicle Parts and Tires	351	-	-	-	-	
401.420	Dues, Subscriptions & Memberships	2,824	1,592	4,000	886	2,500	
401.460	Meetings, Conferences, Con. Ed.	1,346	1,403	5,000	4,255	5,000	
401.470	Consultant & Misc. Fees	-	-	-	-	-	
	TOTAL	\$ 4,521	\$ 3,250	\$ 9,300	\$ 5,142	\$ 7,800	
Financial Administration							
402.311	Auditing Services - Twp.	\$ 11,166	\$ 11,432	\$ 13,000	\$ 10,861	\$ 13,000	

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402.390	Bank Analysis Charge	32	-	-	-	-	
402.460	Meetings, Conferences, Con. Ed.	1,290	1,365	1,300	604	1,300	
403.456	Jordan Commission & Fees	91,799	94,832	96,300	91,750	98,000	
	TOTAL	\$ 104,287	\$ 107,629	\$ 110,600	\$ 103,216	\$ 112,300	
Legal Services							
404.310	Legal Services - Township Solicitor	\$ 62,782	\$ 55,850	\$ 75,000	\$ 42,472	\$ 65,000	
404.314	Legal - Contract / Arbitration Services	7,296	36,415	30,000	50,340	40,000	
404.317	Legal Services - Civil Service Commission	-	-	-	-	5,000	
404.318	Legal - Codification	-	-	-	-	-	
	TOTAL	\$ 70,078	\$ 92,265	\$ 105,000	\$ 92,811	\$ 110,000	
Clerical Staffing							
405.119	Interns	-	-	7,000	-	7,000	
405.210	Office Supplies	2,289	4,801	5,000	2,301	5,000	
405.215	Postage	2,915	2,586	3,000	2,065	3,000	
405.216	Collier Map Mailing	-	-	4,000	-	3,000	
405.260	Minor Office Equipment	1,039	1,165	1,000	526	1,000	
405.331	Mileage Reimbursement	148	210	150	404	250	
405.341	Advertising	2,116	3,735	3,000	2,161	3,000	
405.342	Printing / Forms	503	1,335	1,100	1,141	1,100	
405.460	Meetings, Conferences & Training	428	-	2,000	80	2,000	
	TOTAL	\$ 9,436	\$ 13,831	\$ 26,250	\$ 8,679	\$ 25,350	
Data Processing							
Other Government Expense							
406.215	Recycling Postage	-	-	-	-	-	
406.342	Recycling Printing	-	-	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
407.451	Website Dev. / Maint.	\$ 100	\$ 9,750	\$ 9,000	\$ 6,920	\$ 9,000	
407.452	IT/Networking Contracted Services	10,786	15,068	15,000	11,629	15,000	
407.453	Internet Services/Maintenance Contracts	12,120	10,568	13,000	12,307	15,000	
407.750	Computer/Printers-Purchase Hard/Software	514	7,196	2,000	113	2,000	
407.755	Copier Maintenance/Lease	14,436	16,603	15,000	17,321	15,000	
	TOTAL	\$ 37,955	\$ 59,185	\$ 54,000	\$ 48,291	\$ 56,000	
Engineering Services							
408.313	Engineering Service Fees	\$ 34,295	\$ 30,545	\$ 38,000	\$ 73,080	\$ 60,000	
408.319	Special Engineering Studies/Services	-	-	-	-	-	
	TOTAL	\$ 34,295	\$ 30,545	\$ 38,000	\$ 73,080	\$ 60,000	
General Government Bldg. & Plant							
409.115	Part-Time Custodian	\$ 24,174	\$ 10,376	\$ 19,000	\$ 13,204	\$ 19,600	
409.226	Cleaning Materials and Supplies	2,684	2,368	2,300	2,119	2,500	
409.236	Building Supplies	218	117	250	165	250	
409.321	Telephone	12,580	12,653	14,000	9,763	14,000	
409.324	Telephone - Cellular Services	13,061	11,426	14,000	12,138	14,000	
409.361	Electricity	17,557	28,417	25,000	21,513	30,000	
409.362	Gas	7,711	10,615	10,000	11,792	15,000	
409.366	Water	8,062	9,030	8,000	17,118	18,000	
409.371	Landscaping - General	878	-	-	1,085	1,000	

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				2023	Actual	2024
		2021	2022	Final	1-01-2023	Proposed
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	10-31-2023	Budget
409.372	Maintenance-Monument & Pond	182	1,006	1,000	499	-
409.374	Heating/AC Maintenance	782	813	2,000	2,278	1,000
409.450	Bldg. Maint. Contracted Services	14,574	17,883	15,000	23,019	20,000
409.500	Covid-19 Expenditures	2,604	-	-	-	-
409.730	Building/Land-- Maint. / Repairs	3,122	3,162	3,000	1,057	3,000
	TOTAL	\$ 108,188	\$ 107,866	\$ 113,550	\$ 115,750	\$ 138,350
Police Protection						
410.120	Salary - Chief	\$ 118,076	\$ 124,570	\$ 129,000	\$ 105,873	\$ 135,500
410.130	Sergeants - Wage	306,864	323,731	335,000	275,141	350,037
410.131	Patrolmen - Wage	1,296,361	1,181,646	1,344,000	1,151,738	1,467,882
410.179	Longevity	52,005	54,690	56,000	44,259	56,000
410.180	Overtime - Police	91,648	175,200	80,000	93,286	100,000
410.181	Police District Court	6,857	8,858	6,000	8,210	7,000
410.182	Police County Court	6,404	12,747	7,000	10,163	10,000
410.183	Police Special Details - Reimbursed	20,228	32,195	25,000	33,984	20,000
410.184	Degree / Education Benefits	4,250	4,000	3,750	4,000	6,000
410.185	Clerk - Overtime	-	-	-	-	-
410.186	Agility Test Payments	6,000	-	9,000	-	9,000
410.187	Police Shift Differential	4,775	4,243	4,500	4,135	4,500
410.190	Uniforms-Contract Allow(Vests)	360	6,227	-	7,931	-
410.191	Uniforms-Allowance Reimbursement	16,393	14,609	17,550	21,094	17,550
410.192	Heart & Lung Payments	-	4,887	5,000	-	-
410.215	Postage	-	-	500	-	500
410.237	Department Operating Supplies	7,781	6,731	6,900	3,747	8,000
410.241	Emergency Police Equipment/Supplies	3,254	16,613	24,500	12,523	8,000
410.243	Ammunition	7,904	6,603	11,000	9,362	12,000
410.251	Vehicle Maintenance - Parts	5,483	6,674	6,000	22,408	25,000
410.252	Vehicle Maintenance - Tires	4,155	1,977	5,000	6,064	5,000
410.327	Radio Equipment Maintenance	493	2,414	1,000	870	1,000
410.331	Travel Expense - Mileage Reimb.	655	1,016	1,000	824	1,000
410.420	Dues Subscriptions & Memberships	1,026	1,427	2,000	1,730	2,000
410.451	Vehicle Maintenance - Contracted Repairs	11,235	11,752	10,000	10,487	10,000
410.452	IT/Networking Contracted Services	-	386	2,000	379	2,000
410.453	Internet Services/Maintenance Contracts	7,786	8,173	6,500	6,782	8,000
410.454	Software Maintenance Contracts	7,464	5,400	6,000	5,596	6,000
410.460	Continuing Education, Meetings & Conferences	22,033	33,700	30,000	24,827	35,000
410.480	Scott Twp. Lock-up Facility	4,200	4,200	4,200	4,200	4,200
410.481	Contracted Animal Control Services	7,200	6,600	7,000	5,400	7,000
410.482	Civil Service Testing Fees	-	650	2,000	1,538	2,000
	TOTAL	\$ 2,020,890	\$ 2,061,920	\$ 2,147,400	\$ 1,876,550	\$ 2,320,168
Fire / Emergency Management						
411.242	Emergency Management	\$ 5,227	\$ 5,032	\$ 5,000	\$ 3,582	\$ 5,000
411.363	Hydrant Rental	47,417	75,456	70,000	57,685	70,000
411.540	Vol. Fire Dept. Contribution	302,000	338,496	354,750	285,868	309,250
411.542	EMS Dept. Contribution	-	-	40,000	-	40,000
411.550	Firemen's Relief	53,307	72,798	65,000	72,094	72,000
	TOTAL	\$ 407,951	\$ 491,782	\$ 534,750	\$ 419,229	\$ 496,250
Codes						

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		Actual	Actual	Final Budget	1-01-2023 10-31-2023	Proposed Budget
413.238	Professional Identification / Clothing	\$ -	\$ 377	\$ 500	\$ -	\$ 500
413.242	Department Operating Supplies	718	481	750	-	750
413.251	Vehicle Parts and Tires	164	905	300	-	300
413.252	Vehicle Maint/Contracted Repair	775	1,911	-	430	-
413.313	3rd Party Plan Review & Electrical Inspections	29,227	28,153	23,500	27,398	25,000
413.420	Dues, Subscriptions & Memberships	623	1,244	800	698	800
413.421	UCC Quarterly Fees	1,157	1,298	1,000	906	1,100
413.460	Meetings, Conferences, Training	1,571	837	2,500	1,322	2,500
413.750	GeoPlan Software Updates	2,147	1,974	3,500	2,362	2,800
	TOTAL	\$ 36,380	\$ 37,181	\$ 32,850	\$ 33,115	\$ 33,750
Planning & Zoning						
414.110	Salary - Planning Commission	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,350	\$ 9,000
414.238	Professional Identification / Clothing	80	104	250	-	250
414.242	Department Operating Supplies	-	-	250	-	-
414.251	Vehicle Parts and Tires	51	78	100	-	100
414.315	Legal Services - Zoning Hearing Board	7,484	8,107	7,000	8,462	7,000
414.318	Land Development/Comprehensive Plan Update	3,643	-	80,000	15,775	60,000
414.319	Stenographers Fees	2,131	1,445	1,000	2,273	1,500
414.420	Dues, Subscriptions & Memberships	230	145	500	135	500
414.452	GIS / GeoPlan Updates	400	400	400	440	440
414.460	Meetings, Conferences, Training	-	126	500	330	500
414.465	Codification	1,258	995	8,000	6,885	8,000
	TOTAL	\$ 24,275	\$ 20,400	\$ 107,000	\$ 41,651	\$ 87,290
Public Works - Sanitation / Recycling						
427.450	Solid Waste Collection	\$ 655,878	\$ 810,642	\$ 860,000	\$ 551,144	\$ 880,000
	TOTAL	\$ 655,878	\$ 810,642	\$ 860,000	\$ 551,144	\$ 880,000
Public Works - Highways, Roads and Streets						
430.130	Public Works Crew - Wages	\$ 665,783	\$ 771,829	\$ 860,000	\$ 729,073	\$ 856,249
430.140	Summer Work Crew - Wages	7,744	-	10,000	288	10,000
430.179	Public Works - Longevity	12,400	12,500	13,000	-	12,300
430.180	Public Works - Overtime	73,623	89,687	60,000	40,216	60,000
430.210	Office Supplies	334	169	500	178	500
430.231	Vehicle Fuel - Gas & Diesel	72,090	110,078	100,000	72,078	100,000
430.232	Vehicle - Oil	316	3,588	3,000	1,783	3,000
430.238	Uniforms, Shoes - Contractual Allow.	4,335	4,349	4,000	1,898	4,000
430.245	Highway Supplies / Materials	7,427	14,205	15,000	15,137	15,000
430.249	General Materials & Supplies	15,698	15,573	18,000	15,579	18,000
430.251	Vehicle Parts Repair	18,128	19,171	20,000	21,416	20,000
430.260	Small Tools & Equipment	4,089	8,468	10,000	5,629	10,000
430.374	Equipment Repairs / Parts	19,954	15,796	15,000	9,640	15,000
430.384	Equipment Rental	-	-	-	-	2,000
430.450	Contracted Tree Removal	-	-	-	-	5,000
430.451	Vehicle Maintenance - Contracted Repairs	48,631	27,357	20,000	30,526	20,000
430.452	Vehicle Tires	9,674	10,140	10,000	11,907	15,000
430.460	Training, Meetings, Confers., Con. Ed.	420	-	5,000	-	5,000

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ACCOUNT	DESCRIPTION	2021 Actual	2022 Actual	2023 Final Budget	Actual 1-01-2023 10-31-2023	2024 Proposed Budget	
430.483	PA One Call System	3,835	1,803	2,000	1,521	2,000	
430.750	Computer Hardware/Software	-	-	500	-	500	
	TOTAL	\$ 964,481	\$ 1,104,714	\$ 1,166,000	\$ 956,870	\$ 1,173,549	
Public Works - Winter Maintenance							
432.246	Salt, Etc.	\$ 179,662	\$ 228,011	\$ 185,000	\$ 150,912	\$ 230,000	
	TOTAL	\$ 179,662	\$ 228,011	\$ 185,000	\$ 150,912	\$ 230,000	
Public Works - Traffic Control Devices							
433.361	Traffic Signal Electricity	\$ 5,897	\$ 6,644	\$ 7,000	\$ 7,059	\$ 8,000	
433.374	Traffic Signal Repair	11,848	4,504	10,000	2,254	10,000	
434.361	Street Lighting Electricity	91,712	96,751	92,000	85,086	97,000	
	TOTAL	\$ 109,457	\$ 107,899	\$ 109,000	\$ 94,399	\$ 115,000	
Culture & Recreation							
451.135	Part Time Community Center Employees	\$ 65,656	\$ 85,098	\$ 87,000	\$ 100,930	\$ 115,000	
451.238	Professional Identification/Clothing	1,141	732	1,000	600	1,500	
451.260	Minor Office Equipment/Furniture	293	97	2,600	302	4,500	
451.341	Advertising - Programs	2,134	2,667	4,000	120	4,000	
451.342	Magazine/Newsletter/Recycling Printing	150	-	-	-	-	
451.480	Contractual Services-Programs	5,746	36,996	30,000	37,638	40,000	
452.210	Parks Office Supplies	224	1,825	2,000	360	2,000	
452.220	T-Shirts, Awards for Program Participants	-	2,357	1,500	831	1,500	
452.226	Cleaning Materials and Supplies	1,990	3,106	3,000	2,523	4,000	
452.234	Parks Vehicle Maintenance	267	1,049	-	663	-	
452.236	Building Supplies	705	670	1,500	798	3,000	
452.247	Program Supplies	11,182	12,149	20,000	7,995	23,600	
452.248	Resale Supplies	28	371	500	299	500	
452.300	Concerts and Movies in the Park / Christmas in Collier	4,150	5,100	5,200	6,000	9,000	
452.371	Landscaping - General	51	1,344	3,000	-	3,000	
452.374	Heating / AC Maintenance	-	-	8,000	6,859	10,000	
452.420	Dues, Subscriptions & Membership	1,411	561	500	122	1,000	
452.430	Meeting, Conferences, Training, etc.	70	1,753	2,500	-	2,500	
452.450	Bldg. Maint. Contracted Services	19,046	13,536	17,500	10,859	20,000	
452.452	Internet / Network Expense	902	-	1,000	-	1,000	
452.730	Building/Land- Maint. / Repairs	3,607	11,302	13,000	5,415	13,000	
452.750	Computer/Software Purchases	7,865	139	2,000	5,576	6,000	
452.755	Copier Maint / Lease	4,960	4,540	2,500	8	2,500	
	TOTAL	\$ 131,578	\$ 185,392	\$ 208,300	\$ 187,898	\$ 267,600	
Parks							
454.371	Webb Park Utilities/Maint	\$ 7,671	\$ 9,833	\$ 7,500	\$ 11,786	\$ 15,000	
454.372	Collier Community Park Utilities/Maint.	71,288	90,161	72,000	83,311	75,000	
454.373	Kelly Park Utilities/Maint.	3,450	6,422	4,500	2,554	5,000	
454.374	Hilltop Park Utilities/Maint	4,587	5,205	6,500	987	6,500	
454.375	Presto Park Utilities/Maint	94	551	700	160	700	
454.376	Skavarca Park Utilities/Maint	2,923	5,390	3,500	5,136	5,500	
	TOTAL	\$ 89,992	\$ 117,562	\$ 94,700	\$ 103,934	\$ 107,700	
Township Activities							
457.247	Township Events	\$ 5,806	\$ 16,671	\$ 5,000	\$ 7,164	\$ 10,000	

2024 Consolidated Preliminary Budget Draft 2024 General Fund

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		2021	2022	2023	Actual	2024
ACCOUNT	DESCRIPTION	Actual	Actual	Final Budget	1-01-2023 10-31-2023	Proposed Budget
459.540	Chartiers Valley Baseball Assn.	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	2,000	2,000
459.544	Collierfest	8,974	10,770	10,000	17,235	10,000
459.548	Community Fireworks/Programs	3,950	6,600	-	-	-
459.553	Pioneers West Hist. Soc. (Walker / Ewing Log House)	-	1,000	1,000	-	1,000
	TOTAL	\$ 32,730	\$ 35,041	\$ 23,000	\$ 26,399	\$ 28,000
					-	
Intergovernmental Expenditures/Community Development						
461.530	Chartiers Valley Flood Control	\$ 12,512	\$ 12,512	\$ 12,512	\$ -	\$ 12,512
462.530	Char-West COG	5,097	11,343	5,100	18,429	12,500
465.520	C.T. Square Sewage	47,075	-	-	-	-
	TOTAL	\$ 64,685	\$ 23,855	\$ 17,612	\$ 18,429	\$ 25,012
Debt Principal						
471.100	Bldg. Principal (Bond)	\$ 275,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 295,000
471.200	Brentwood Bank Municipal Note	\$ 223,083	\$ 222,750	\$ 227,860	227,860	232,969
	TOTAL	\$ 498,083	\$ 507,750	\$ 512,860	\$ 512,860	\$ 527,969
Debt Interest						
472.100	Bldg. Interest (Bond)	\$ 70,000	\$ 64,500	\$ 58,800	\$ 58,800	\$ 53,100
472.150	Vehicle Lease Expense	-	-	44,600	-	193,000
472.200	Brentwood Bank Municipal Note	54,808	55,140	50,030	50,030	44,921
	TOTAL	\$ 124,808	\$ 119,640	\$ 153,430	\$ 108,830	\$ 291,021
Fiscal Agent Fees						
475.100	Debt Service Fee:	\$ 750	\$ 750	\$ 750	\$ 750	\$ 825
	TOTAL	\$ 750	\$ 750	\$ 750	\$ 750	\$ 825
Personnel Expenses and Insurance:						
481.192	Employer Payroll Taxes	\$ 151,155	\$ 167,546	\$ 179,000	\$ 154,013	\$ 180,000
481.300	Unemployment Compensation	6,395	6,772	6,500	-	6,500
481.450	Payroll Service	4,979	6,063	6,000	4,663	6,000
481.470	New/Employee Costs-Drug Testing	1,084	4,059	2,500	2,263	2,500
482.125	Contingency	-	-	-	-	100,000
483.197	Police Pension Contribution	332,949	362,049	356,020	356,019	494,897
483.198	Non-Uniform Pension Contribution	194,597	215,492	247,646	233,142	178,363
483.199	Retirement Incentive	-	-	-	20,000	20,000
484.195	Workers Compensation	258,938	258,286	265,000	198,564	225,000
486.350	Insurance & Bonding	101,638	53,471	111,400	48,994	115,000
	TOTAL	\$ 1,051,734	\$ 1,073,737	\$ 1,174,066	\$ 1,017,658	\$ 1,328,260
Health Insurance Benefit						
487.195	Flexible Spending Account	\$ 20,187	\$ 21,023	\$ 23,000	\$ 18,332	\$ 33,500
487.196	Hospitalization	536,994	546,519	675,000	503,031	685,000
487.197	Dental Insurance	44,661	44,632	48,000	38,134	47,000
487.198	Eye Insurance	6,810	7,151	8,000	6,165	8,000
487.199	Life/AD&D Insurance	11,010	10,567	12,500	9,188	12,000
	TOTAL	\$ 619,662	\$ 629,892	\$ 766,500	\$ 574,851	\$ 785,500

2024 Consolidated Preliminary Budget Draft 2024 General Fund

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		2021	2022	2023	Actual	2024
				Final	1-01-2023	Proposed
ACCOUNT	DESCRIPTION	Actual	Actual	Budget	10-31-2023	Budget
492.018	Transfer to Capital Fund	\$ 1,220,500	\$ 1,480,483	\$ 763,200	\$ 41,000	\$ 819,000
495.000	Refund of Prior Year Real Estate Taxes	5,770	15,765	5,000	20,135	25,000
499.000	Refund of Prior Year Receipts	-	-	-	-	-
	TOTAL	\$ 1,226,270	\$ 1,496,248	\$ 768,200	\$ 61,135	\$ 844,000
	TOTAL EXPENSES	\$ 9,396,231	\$ 10,343,980	\$ 10,279,668	\$ 7,989,024	\$ 11,005,994
	General Fund Net Surplus	\$ 800,005	\$ 396,115	\$ 40	\$ 1,696,720	\$ 27,998
	Capital Fund Net Surplus / (Deficit)	\$ (265,856)	\$ (46,066)	\$ 50	\$ 119,131	\$ -
	Consolidated Net Surplus	\$ 534,149	\$ 350,049	\$ 90	\$ 1,815,851	\$ 27,998

**Collier Township
Preliminary Capital
Investment Fund
Budget
2024**

2024 Consolidated Preliminary Budget Draft 2024 Capital Investment Fund

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ACCOUNT	DESCRIPTION	2021	2022	2023	Actual	2024
		Actual	Actual	Final Budget	1-01-2023 10-31-2023	Proposed Budget
REVENUE						
341.100	Recreation Fee	-	31,610	20,000	220,890	\$ 20,000
341.100	Interest Earnings	310	6,505	12,000	23,580	25,000
	TOTAL	\$ 310	\$ 38,115	\$ 32,000	\$ 244,470	\$ 45,000
FEDERAL/STATE CAPITAL & OPERATING GRANTS						
354.070	DCNR Recreation Grant	100,000	-	100,000	-	100,000
354.073	DCNR - Hilltop Park Grant	-	-	-	-	-
354.075	DCNR Recycling Grant	-	-	-	-	-
354.110	Collier Park Grants	-	-	-	-	-
354.150	Other Capital Grants	10,169	11,500	-	-	-
354.371	DCED Meadow Path Grant	-	-	-	-	-
	TOTAL	\$ 110,169	\$ 11,500	\$ 100,000	\$ -	\$ 100,000
392.800	Deposit from General Fund	1,220,500	1,480,483	763,200	41,000	819,000
392.800	Roll over of Prior Year Funds	-	-	-	-	160,000
	Deposit From Parks American Recovery Fund	-	-	-	-	630,000
	Deposit From Traffic Impact Fee Account	-	-	-	-	-
	Deposit From Bond Account	-	-	-	-	-
392.801	Deposit From Sewer Fund	-	-	-	-	-
	TOTAL	\$ 1,220,500	\$ 1,480,483	\$ 763,200	\$ 41,000	\$ 1,609,000
	TOTAL INCOME	\$ 1,330,979	\$ 1,530,098	\$ 895,200	\$ 285,470	\$ 1,754,000
EXPENSES						
General Government Bldg. & Plant						
409.731	Building/Land - Renovations/Cap. Inv.	8,979	23,865	25,000	72,969	-
409.735	Building/Land - Renovations/Cap. Inv. Other	-	16,662	-	-	-
409.750	Computer/Printers-Purchase Hard/Software	-	-	-	-	-
	TOTAL	\$ 8,979	\$ 40,527	\$ 25,000	\$ 72,969	\$ -
Police Protection						
410.190	Uniforms-Contract Allow(Vests)	-	15,859	5,000	-	5,000
410.730	Station Renovations/Improvements	-	3,860	10,000	4,925	-
410.741	Vehicles - Patrol Cars Purchase	83,281	43,953	15,000	17,001	-
410.748	Tasers	8,416	11,464	18,650	4,913	12,000
	Radio equipment	-	-	-	-	28,000
410.750	Computer/Printers-Purchase Hard/Software	14,897	1,657	10,000	7,682	10,000
	TOTAL	\$ 106,594	\$ 76,793	\$ 58,650	\$ 34,522	\$ 55,000
Code Enforcement						

2024 Consolidated Preliminary Budget Draft 1 **2024 Capital Investment Fund**

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ACCOUNT	DESCRIPTION	2021	2022	2023	Actual	2024
		Actual	Actual	Final Budget	1-01-2023 10-31-2023	Proposed Budget
413.610	Demolition Funds	-	9,980	15,000	-	20,000
413.622	Software Upgrade Codes Office Space	-	2,761	-	-	-
	TOTAL	\$ -	\$ 12,741	\$ 15,000	\$ -	\$ 20,000
Planning & Zoning						
414.741	Vehicle Purchase	-	-	-	-	-
414.750	GEOPlan Software	-	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works - Highways, Roads and Streets						
430.313	Road Program - Engineering Services	19,087	28,624	20,000	1,758	20,000
430.670	Road Program - Contracted Paving	576,291	735,931	450,000	-	1,270,000
430.675	Roads - Special Projects	395,146	2,727	9,000	189	-
430.734	Public Works Building	-	-	10,000	-	-
430.741	Equipment & Vehicle Purchases	86,755	135,983	8,000	-	-
	Line Stripper	-	-	-	-	7,500
					-	-
					-	-
	TOTAL	\$ 1,077,279	\$ 903,265	\$ 497,000	\$ 1,947	\$ 1,297,500
Public Works Storms Sewers and Drains						
436.240	MS-4 Engineering Costs	65,272	26,338	20,000	-	20,000
436.244	MS-4 Maintenance & Repairs	30,249	159,723	175,000	12,760	175,000
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	TOTAL	\$ 95,521	\$ 186,061	\$ 195,000	\$ 12,760	\$ 195,000
Parks & Recreation						
451.755	Equipment	3,500	37,142	7,500	386	-
451.752	Comprehensive Plan	2,254		-	-	-
	Cardio Equipment			-		3,000
	Park ID Signs			-		1,000
	Camera System			-		5,000
	Community Center Awning					25,000
						-
						-
						-
						-
	TOTAL	\$ 5,754	\$ 37,142	\$ 7,500	\$ 386	\$ 34,000
Parks						
454.381	Webb Park Capital Improvements	19,379	12,778	4,000	25,100	50,000
454.382	CCP Courts & Fields Capital Improvements	-	15,621	83,000	-	50,000
				-	-	-
454.383	Kelly Park Capital Improvements	-	2,765	-	-	-
454.384	Hilltop Park Capital Improvements	-	2,686	-	-	-
454.385	Presto Park Capital Improvements	-	2,271	-	-	-

2024 Consolidated Preliminary Budget Draft 1 **2024 Capital Investment Fund**

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ACCOUNT	DESCRIPTION	2021	2022	2023	Actual	2024
		Actual	Actual	Final Budget	1-01-2023 10-31-2023	Proposed Budget
454.386	Skavarca Park Capital Improvements	-	2,271	-	-	5,000
454.388	Collier Park Recreation Center	-	8,971	-	-	25,000
454.391	DCNR Grant Projects	282,993	102,723	-	-	-
454.392	Dog Park OLEA Off leash	90	-	-	-	-
		-	-	-	-	-
	TOTAL	\$ 302,462	\$ 150,087	\$ 87,000	\$ 25,100	\$ 130,000
492.018	Transfer to General Fund	246	169,551	10,000	18,655	22,500
	TOTAL	\$ 246	\$ 169,551	\$ 10,000	\$ 18,655	\$ 22,500
	TOTAL EXPENSE	\$ 1,596,836	\$ 1,576,164	\$ 895,150	\$ 166,339	\$ 1,754,000
	CAPITAL FUND NET INCOME	\$ (265,856)	\$ (46,066)	\$ 50	\$ 119,131	\$ -

Collier Township Preliminary Sewer Fund Budget 2024

COLLIER TOWNSHIP SEWER FUND 2024 Consolidated Preliminary Budget Draft 1
Budget 2021

			2023	Actual	2024
	Actual	Actual	Final	1-01-2023	Proposed
	2021	2022	Budget	10-31-2023	Budget
Ordinary Income/Expense					
Income					
300 · Operating revenues					
301 · Sewer Charges					
301.100 · Sewage Usage Charge	\$ 3,435,680	\$ 3,824,959	\$ 4,246,728	\$ 3,384,352	\$ 4,965,636
301.101 · Sewer Charges Refund	(112,008)	-	(2,000)	-	-
301.102 · Deduct Meter Refunds	(121,372)	(113,596)	(90,000)	(96,466)	(120,000)
301.300 · Penalties	12,980	19,010	15,000	12,136	15,000
Total 301 · Sewer Charges	3,215,280	3,730,373	4,169,728	3,300,022	4,860,636
302 · Other Operating Revenues					
302.100 · Liened Collection	(867)	22,563		17,253	-
302.150 · Liened Penalty & Interest	6,929	1,488	-	7,185	-
302.200 · Lien Letters	3,650	-		-	-
302.300 · Dye Test Payments	6,650	-	-	-	-
302.400 · Lateral Certification Payments	970	-	-	-	18,000
302.450 · Lien/Certification Letters	18,715	15,275	20,000	14,345	-
302.500 · Inspect. Fees	-	-		-	-
302.550 · Bad Debt Collection	-	-		-	-
302.600 · Tap In Fees	226,871	73,445	50,000	216,569	130,000
302.650 · Tap in Fee Interest	211	-		-	-
302.700 · Assessment Fees (Income)	-	-		-	-
302.950 · Miscellaneous	3	-	-	1,903	-
302 · Other Operating Revenues - Other	197	-		684	-
Total 302 · Other Operating Revenues	263,329	112,771	70,000	257,939	148,000
Total 300 · Operating revenues	3,478,609	3,843,143	4,239,728	3,557,961	5,008,636
305 · Other Income					
305.100 · Interest Income	9,392	70,605	35,000	234,673	70,000
305.150 · Investment Fees	-	-		-	-
Total 305 · Other Income	9,392	70,605	35,000	234,673	70,000
360 · Miscellaneous Income	1,866	-		-	-
Total Income	\$ 3,489,866	\$ 3,913,748	\$ 4,274,728	\$ 3,792,634	\$ 5,078,636
Expense					
400 · Expenses					
401 · Operating Expenses					
401.100 · Alcosan Sewer Treatment	\$ 2,255,052	\$ 2,398,344	\$ 3,537,657	\$ 1,950,212	\$ 3,592,373
401.150 · Alcosan Reimbursement	(10,984)	(11,372)	(12,000)	(12,214)	(12,700)
Total 401 · Operating Expenses	2,244,068	2,386,971	3,525,657	1,937,999	3,579,673
402 · Sewer System Maintenance					
402.100 · CCTV & MHPS	-	-	230,000	-	65,000
402.200 · Inspection Fee Expense	13,646	-	65,000	-	30,000
402.300 · Line Maintenance	41,619	115,064	41,700	32,403	300,000
402.400 · Consent Order Compliance		15,347	100,000	30,485	2,500

COLLIER TOWNSHIP SEWER FUND 4 Consolidated Preliminary Budget Draft 1
Budget 2021

				2023	Actual	2024
		Actual	Actual	Final	1-01-2023	Proposed
		2021	2022	Budget	10-31-2023	Budget
	402.500 · PA-1 Call	2,080	-	56,500	41,519	44,000
	Total 402 · Sewer System Maintenance	57,346	130,412	493,200	104,406	441,500
	404 · Operating Legal Fees					
	404.100 · Legal Fees-Operating	2,102	576	-	3,572	5,000
	404.200 · Legal Fees - EPA 308 Compliance	-	-	-	-	-
	404.300 · Special Legal Counsel	-	-	-	-	-
	Total 404 · Operating Legal Fees	2,102	576	-	3,572	5,000
	408 · Operating Engineering Fees					
	408.100 · Engineering Fee - Operating	17,401	27,309	55,000	84,391	75,000
	408.200 · Engineering Fees-CCTV	1,463	23,561	17,500	9,084	20,000
	408.300 · Engineering Fees-Emergency	2,423	-	10,000	-	-
	408.400 · Engineering - Consent Order	8,328	15,646	100,000	33,597	75,000
	Total 408 · Operating Engineering Fees	29,614	66,517	182,500	127,072	170,000
	415 · Pump Station Expenses					
	415.100 · Pump Station Maint.	35,147	18,035	31,000	42,164	65,000
	415.300 · Pump Station Materials & Maint.	-	-	20,000	-	-
	415.400 · Telephone - Pump Station	1,588	1,674	1,800	1,243	1,800
	415.500 · Electric - Pump Station	7,140	7,705	7,100	8,584	9,000
	415.600 · Gas - Pump station	540	520	600	488	650
	Total 415 · Pump Station Expenses	44,414	27,934	60,500	52,480	76,450
	430 · Developer Reimbursed Costs					
	430.100 · Dev. Reimbursed Engineer Costs	225	-	500	-	-
	430.200 · Dev. Reimbursed Legal Costs	-	-	-	-	-
	Total 430 · Developer Reimbursed Costs	225	-	500	-	-
	435 · Administrative Expenses					
	435.050 · Board Members Exp	-	-	-	-	-
	435.100 · Salary Administrative Staff	82,019	38,958	43,000	67,974	94,000
	435.150 · General Administration	30,482	9,317	67,500	76,685	40,000
	435.200 · Dye Testing Expense	16,641	10,232	39,500	28,471	300
	435.300 · Payroll Tax Expenses	6,274	2,980	3,300	5,198	15,000
	435.350 · Pension Plan Contribution	5,381	4,890	5,401	5,401	21,500
	435.375 · Employee Benefits Exp	13,763	7,061	7,524	14,805	75,000
	435.460 · Meetings / Conferences / Training					1,000
	435.500 · Legal Monthly Retainer	1,000	500	1,000	1,167	1,000
	435.600 · Engineering Monthly Retainer	3,200	1,200	3,000	-	-
	435.700 · Advertising Expense	239	-	-	357	500
	435.720 · Court & Collection Fees	40,523	49,919	40,000	24,734	40,000
	435.730 · Payroll Processing Expense	722	-	-	-	-
	435.740 · Dues & Subscriptions	-	-	-	-	1,000

COLLIER TOWNSHIP SEWER FUND Consolidated Preliminary Budget Draft 1
Budget 2021

	Actual	Actual	2023	Actual	2024
	2021	2022	Final	1-01-2023	Proposed
			Budget	10-31-2023	Budget
435.750 · Insurance	5,000	2,500	2,500	4,087	2,500
435.760 · Postage	1,470	2,124	2,500	116	1,000
435.770 · Office Equipment Maintenance	10,456	8,820	11,000	-	
435.780 · Office Expense	10,647	9,160	10,000	10,352	6,000
435.780 · Computer Software / Subscriptions	-	-	10,000	6,933	6,000
435.790 · Telephone & Internet - Office	3,509	4,077	3,500	-	
435.795 · Travel Expense	-	-	-	-	500
435.900 · Cash Short & Over	124	-		-	-
435.901 · Accounting Expense	-	-		-	-
435.905 · Miscellaneous Exp	263	260	-	220	-
Total 435 · Administrative Expenses	231,713	151,997	249,725	246,499	305,300
460 · Capital Expenses					
460.200 · Construction-Capital	-	-	140,000	-	155,000
460.400 · Miscellaneous-Capital	-	-		-	10,000
460.500 · Legal-Capital	-	-		-	-
460.600 · Engineering-Capital	599	-	-	-	-
Total 460 · Capital Expenses	599	-	140,000	-	165,000
480 · Depreciation / Amortization					
480.100 · Depreciation -PPE	-	-	-	-	-
Total 480 · Depreciation / Amortization	-	-	-	-	-
Total 400 · Expenses	2,610,081	2,764,407	4,652,082	2,472,028	4,742,923
Net Income	\$ 879,786	\$ 1,149,342	\$ (377,354)	\$ 1,320,606	\$ 335,713