

BOROUGH OF COLLINGDALE



2024 FINAL BUDGET

COLLINGDALE BOROUGH

2024 BUDGET

Up Front Insights: In Brief

OBJECTIVE

TO PROVIDE A BUDGET OVERVIEW IN A VISUAL FORM CONSISTING OF PHOTOS AND SUMMARIES OF PROGRAMS & SERVICES.

- Collingdale Borough arranges its functions among 6 different funds, each with specific purposes.
- General Fund, Sewer Fund, Solid Waster Fund, and Highway & Liquid Fuels Tax Fund account for all personnel, fringe benefits and insurance, utilities and operational expenditures.
- The Proposed budget shows the beginning and ending fund balances, projected revenues, and line-items appropriations for each Fund.

BUDGET HIGHLIGHTS

- Appropriations in the 2024 Budget provide the resources needed to continue the high level of service to residents.
- Refer to the included sections for discussion on budget highlights
- Futher details can be ascertained from the budget line items a in each fund and section

BUDGET CONCLUSION

- A review of the proposed 2024 budget will show that the Township is maintaining municipal services of public safety, public works, administration, parks and recreation, and water services.
- The 2024 Budget proposes a tax increase of 1.0mils which goes towards maintenance on aging infrastructure, aging fleet replacement, aging vehicle replacement, and public safety.



AT A GLANCE

2023 PROJECTS

- Public Safety
- Roads Program
- Parks & Recreation
- A New Police Vehicle
- Sewer Repairs
- Park Improvement Projects Upgraded
- Traffic Controls
- Continued Support for Fire Co. and EMS

2024 PROJECTS

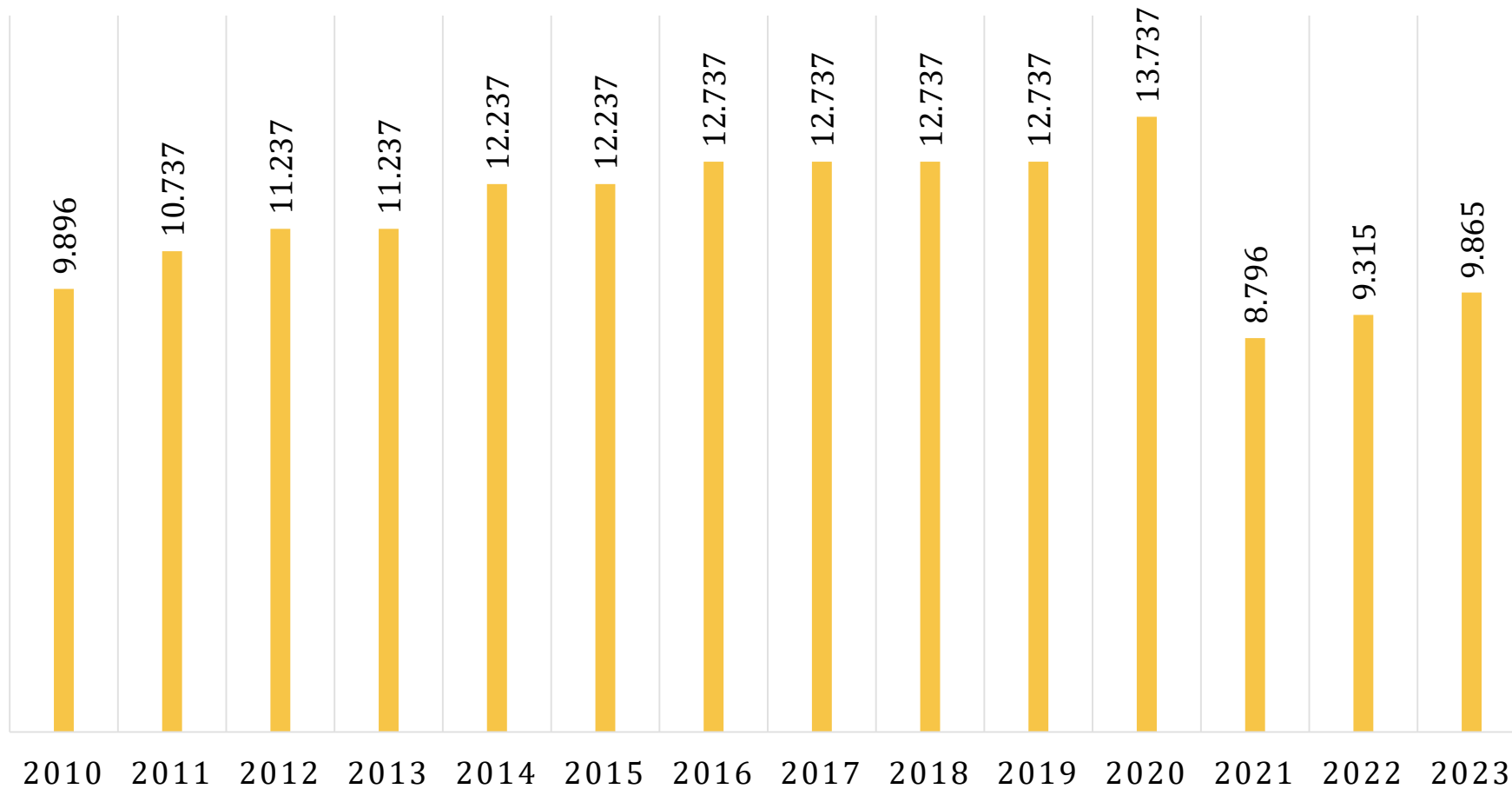
- Public Safety Accreditation
- Continued Road Program
- Community Center Improvement Projects
- Municipal Stormwater (MS4)
- Vehicle Fleet Improvements
- Improved Community Events
- Continued Support for Fire Co. and EMS



Millage Rate History



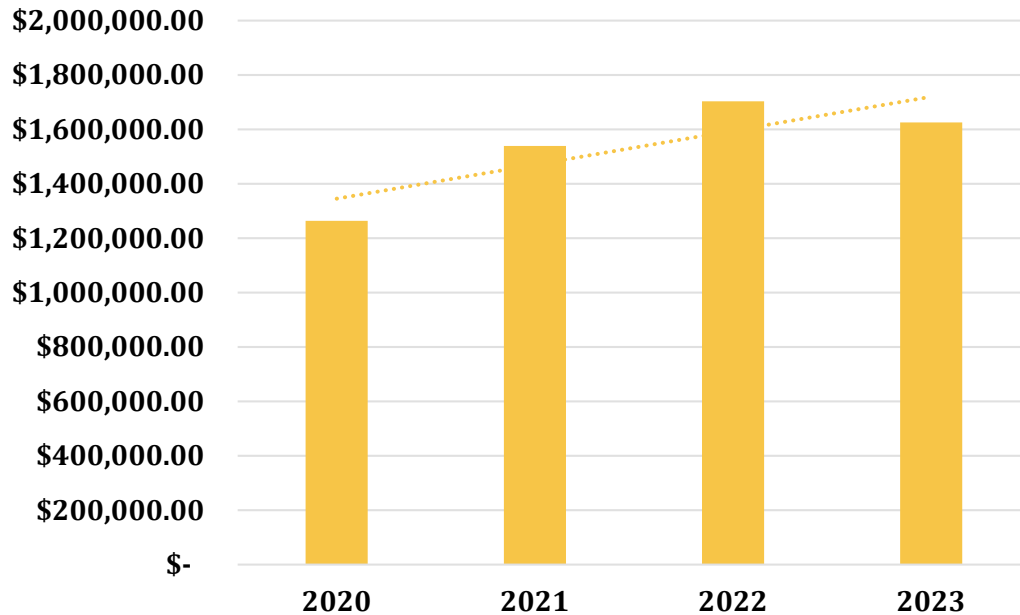
COLLINGDALE BOROUGH MILLS RATE



Sewer & Solid Waste Fees

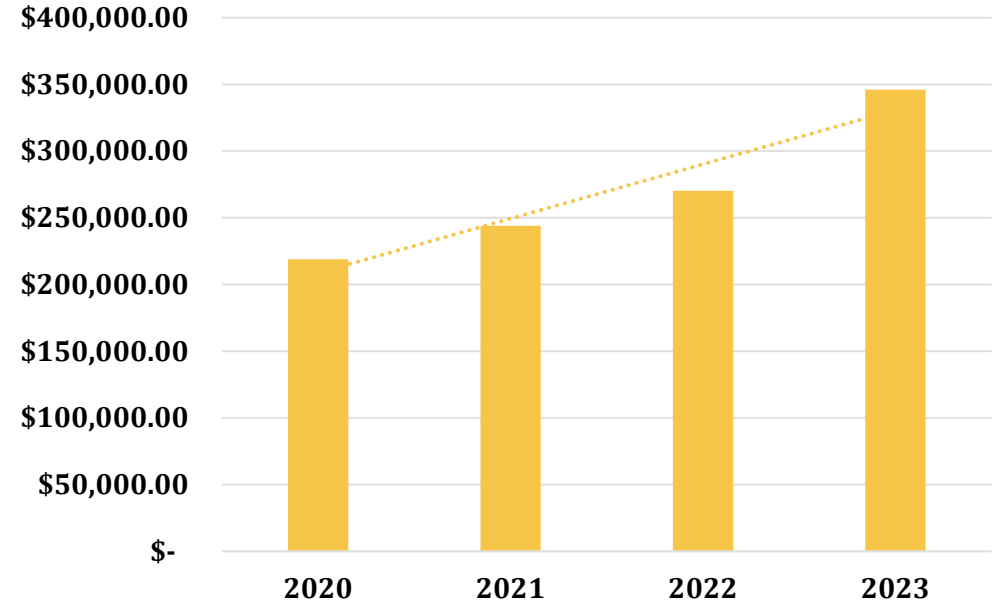


Sewer Expense Fees			
2020	2021	2022	2023
\$ 1,263,865.00	\$ 1,539,110.00	\$ 1,703,414.00	\$ 1,625,700.00
Percent Change:	21.78%	10.68%	-4.56%



2024 Estimate: \$1,776,841.59
2024 Fee Estimate: \$280.00 \$24/month

Trash Dump Expense Fees			
2020	2021	2022	2023
\$ 218,940.00	\$ 244,028.00	\$ 270,206.00	\$ 346,056.02
Percent Change:	11.46%	10.73%	28.07%



2024 Estimate: \$404,029.04
2024 Fee Estimate: \$312.00 \$3/Pickup

Borough Salary & Benefits Growth



Salary and Benefits Cost				
	2020	2021	2022	2023
Police	\$ 2,674,698.00	\$ 2,728,853.00	\$ 2,906,490.00	\$ 3,040,691.00
Percent Change:		2.02%	6.51%	4.62%
Legislative	\$ 479,202.00	\$ 504,389.00	\$ 536,132.00	\$ 545,854.00
Percent Change:		5.26%	6.29%	1.81%
Admin	\$ 256,293.00	\$ 256,358.00	\$ 256,758.00	\$ 300,675.00
Percent Change:		0.03%	0.16%	17.10%
Highway	\$ 302,000.00	\$ 315,000.00	\$ 330,000.00	\$ 347,000.00
Percent Change:		4.30%	4.76%	5.15%

2024 Projections	
Police	\$ 3,564,430.15
Legislative	\$ 587,272.73
Admin	\$ 327,539.71
Highway	\$ 374,348.92

2024 Projections	
Total Salary & Benefits Cost:	\$ 4,853,591.50
2023 Actual Salary & Benefits:	\$ 4,234,220.00
Difference:	\$ (619,371.50)

Revenue Decline

Actual Income By Fund				
	2020	2021	2022	2023
General Fund	\$ 4,495,420.00	\$ 4,907,880.00	\$ 5,372,942.00	\$ 5,248,864.00
Percent Change:		9.18%	9.48%	-2.31%
Sewer Fund	\$ 2,053,335.00	\$ 2,222,135.00	\$ 2,189,009.00	\$ 1,954,623.00
Percent Change:		8.22%	-1.49%	-10.71%
Solid Waste Fund	\$ 1,032,038.00	\$ 1,063,350.00	\$ 1,167,537.00	\$ 1,083,082.00
Percent Change:		3.03%	9.80%	-7.23%
Highway Fund	\$ 384,311.00	\$ 513,861.00	\$ 399,588.00	\$ 299,896.00
Percent Change:		33.71%	-22.24%	-24.95%
			2023 Total:	\$ 8,586,465.00

Collingdale Borough Vehicle Inventory



VEHICLE INVENTORY				
Vehicle	Hours	Milaeage	Total Repair Costs Since 2014	Vehicle Age
H95	6993	42,981	\$ 12,540.00	29***
H00		89,065	\$ 22,005.00	24***
H04		81,255	\$ 25,196.00	20***
Sweeper-08		48,587	\$ 5,600.00	16
Bucket-97		125,284	\$ 8,479.00	27***
Park-03		127,026	\$ 1,476.00	21***
SW-01		112,894	\$ 40,498.00	23***
SW-12	15378	89,028	\$ 68,014.00	12
SW-14	12714	76,499	\$ 54,542.00	10
				***INDICATES BEYOND 20YR

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
GENERAL FUND REVENUES							
REAL PROPERTY TAXES							
3011000 · REAL ESTATE TAXES	\$ 3,044,000.00			\$ 3,398,920.00			\$ 354,920.00
3012000 · REAL ESTATE PRIOR YEAR	\$ 100,000.00			\$ 120,000.00			\$ 20,000.00
3014000 · REAL ESTATE TAXES DELINQUENT	\$ 170,000.00			\$ 127,000.00			\$ (43,000.00)
3016000 · REAL ESTATE INTERIM	\$ -			\$ -			\$ -
Real Property Taxes SUBTOTAL		\$ 3,314,000.00			\$ 3,645,920.00		\$ 331,920.00
LOCAL TAX ENABLING ACT (ACT 511) TAXES							
3101000 · REAL ESTATE TRANSFER TAXES	\$ 70,000.00			\$ 75,000.00			\$ 5,000.00
Transfer Tax SUBTOTAL		\$ 70,000.00			\$ 75,000.00		\$ 5,000.00
LICENSES & PERMITS							
3212000 · HEALTH	\$ 4,500.00			\$ 1,000.00			\$ (3,500.00)
3213000 · CONTRACTOR'S LICENSES	\$ 500.00			\$ 2,000.00			\$ 1,500.00
3216100 · TRANSIENT RETAILERS	\$ 1,000.00			\$ 1,000.00			\$ -
3217400 · AMUSEMENT DEVICES	\$ 2,000.00			\$ 2,500.00			\$ 500.00
3218000 · CABLE TELEVISION (COMCAST)	\$ 60,000.00			\$ 40,000.00			\$ (20,000.00)
3218100 · CABLE TELEVISION (RCN)	\$ 25,000.00			\$ 4,000.00			\$ (21,000.00)
3218110 · CABLE TELEVISION (VERIZON)	\$ 50,000.00			\$ 18,000.00			\$ (32,000.00)
3218200 · STREET OPENINGS	\$ 2,700.00			\$ 6,000.00			\$ 3,300.00
3218000 · ZONING HEARING FEE	\$ 3,000.00			\$ 4,000.00			\$ 1,000.00
3218100 · TRASH/SEWER CERTS.	\$ 2,700.00			\$ 6,000.00			\$ 3,300.00
License & Permits SUBTOTAL		\$ 151,400.00			\$ 84,500.00		\$ (66,900.00)
FINES							
3311100 · MAGISTRATE'S FINES (Vehicle)	\$ 30,000.00			\$ 18,000.00			\$ (12,000.00)
3311200 · MAGISTRATE FINES (Local Ordinance)	\$ 70,000.00			\$ 90,000.00			\$ 20,000.00
3311300 · VEHICLE CODE STATE	\$ 5,000.00			\$ -			\$ (5,000.00)
Fines SUBTOTAL		\$ 105,000.00			\$ 108,000.00		\$ 3,000.00
INTEREST EARNINGS							

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
3410000 · INTEREST EARNINGS	\$ 1,000.00			\$ 1,000.00			\$ -
Interest SUBTOTAL		\$ 1,000.00			\$ 1,000.00		\$ -
STATE SHARED REVENUE AND ENTITLEMENTS							
3550100 · PUBLIC UTILITY REALTY TAX	\$ 3,000.00			\$ 3,000.00			\$ -
3550800 · ALCOHOL BEVERAGE	\$ 1,800.00			\$ 1,800.00			\$ -
3551400 · State Aid Pensions	\$ 124,000.00			\$ 124,000.00			\$ -
State Shared Revenue & Entitlements SUBTOTAL		\$ 128,800.00			\$ 128,800.00		\$ -
LOCAL GOVERNMENT UNITS CAPITAL AND OPERATING GRANTS							
3570300 · COUNTRY LIQUID FUEL - HIGHWAYS	\$ 9,585.00			\$ 10,000.00			\$ 415.00
County Liquid Fuels SUBTOTAL		\$ 9,585.00			\$ 10,000.00		\$ 415.00
PUBLIC SAFETY							
3621000 · SPECIAL POLICE (CROSSING GUARDS	\$ 25,000.00			\$ 25,000.00			\$ -
3622000 · DELCO Drug Reimbursement	\$ -			\$ -			\$ -
3622500 · DCIU OFFICER REIMBURSEMENT	\$ 25,000.00			\$ 30,000.00			\$ 5,000.00
3622510 · TRAFFIC SAFETY GRANT REIMBURSEMENT	\$ -			\$ -			\$ -
3622600 · SALE OF POLICE VEHICLE OR EQUIP	\$ 5,000.00			\$ 10,000.00			\$ 5,000.00
3622800 · POLICE REPORTS	\$ 5,500.00			\$ 8,000.00			\$ 2,500.00
3622900 · POLICE SERVICE CHARGE	\$ 250.00			\$ 250.00			\$ -
3624100 · BUILDING PERMITS	\$ 45,000.00			\$ 45,000.00			\$ -
3624300 · PLUMBING PERMITS	\$ 3,000.00			\$ 8,000.00			\$ 5,000.00
3624500 · USE AND OCCUPANCY	\$ 30,000.00			\$ 32,000.00			\$ 2,000.00
3624501 · RENTAL PROPERTY LICENSE	\$ 110,000.00			\$ 125,000.00			\$ 15,000.00
3624600 · SIGN INSPECTIONS	\$ -			\$ -			\$ -
3624700 · ELECTRIC PERMITS	\$ 500.00			\$ -			\$ (500.00)
3624800 · SIGN PERMITS	\$ -			\$ -			\$ -
3624900 · PARK PERMITS	\$ 300.00			\$ 300.00			\$ -
3625000 · FIRE RELIEF FUND	\$ 40,000.00			\$ 45,000.00			\$ 5,000.00
Public Safety SUBTOTAL		\$ 289,550.00			\$ 328,550.00		\$ 39,000.00
HIGHWAYS AND STREETS							
3632100 · PEMA SNOW REIMBURSEMENT	\$ -			\$ -			\$ -

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
3635100 - CONTRACTED SNOW REMOVAL PENNDOT	\$ 12,000.00			\$ 14,000.00			\$ 2,000.00
3655101 - VEHICLE SALES	\$ -			\$ 40,000.00			
Highway & Streets SUBTOTAL		\$ 12,000.00			\$ 54,000.00		\$ 42,000.00
SPECIAL ASSESSMENTS							
3832000 - MISCELLANEOUS	\$ 10,000.00			\$ 10,000.00			\$ -
3832001 - INSURANCE PAYMENT FOR DAMAGE	\$ -			\$ -			
3832100 - PECO Rebate for Lighting	\$ -			\$ -			\$ -
3832200 - BUS SHELTER FEES	\$ 12,000.00			\$ 10,000.00			\$ (2,000.00)
3833000 - MISCELLANEOUS NON REVENUE-(BC/B	\$ 7,000.00			\$ 2,000.00			\$ (5,000.00)
3833100 - WORKER COMP/ETC.REIMBURSEMENT	\$ 2,000.00			\$ 1,000.00			\$ (1,000.00)
Special Assesments SUBTOTAL		\$ 31,000.00			\$ 23,000.00		\$ (8,000.00)
INTERFUND OPERATING TRANSFERS							
3920500 - TRANSFER FROM SOLID WASTE	\$ 20,000.00			\$ -			\$ (20,000.00)
3920510 - Trans From Solid Waste - Alloct	\$ 20,000.00			\$ -			\$ (20,000.00)
3920800 - TRANSFER FROM SEWER RENTAL	\$ -			\$ -			\$ -
3920810 - Transfer from Sewer Rental (Mac	\$ 10,000.00			\$ -			\$ (10,000.00)
3920820 - Transfer from Sewer Renatl Allo	\$ 10,000.00			\$ -			\$ (10,000.00)
3923500 - TRANSFER FROM HIGHWAY AID GEN. EXP.	\$ -			\$ -			\$ -
3923510 - TRANSFER FROM SEWER FUND	\$ 130,000.00			\$ 400,000.00			\$ 270,000.00
3923590 - TRANSFER FROM COLL. REHAB. FUND	\$ 350,000.00			\$ 400,000.00			\$ 50,000.00
3923650 - Transfer from Cap. Reserve	\$ 250,000.00			\$ 100,000.00			\$ (150,000.00)
3923660 - Transfer from Recovery Fund	\$ 140,000.00			\$ 400,000.00			\$ 260,000.00
Transfers SUBTOTAL		\$ 930,000.00			\$ 1,300,000.00		\$ 370,000.00
3941000 - TAX ANTICIPATION LOAN	\$ 350,000.00			\$ 300,000.00			\$ (50,000.00)
Tax Anticipation Loan SUBTOTAL		\$ 350,000.00			\$ 300,000.00		\$ (50,000.00)
TOTAL REVENUES			\$ 5,392,335.00			\$ 6,058,770.00	\$ 666,435.00
GENERAL FUND EXPENDITURES							
LEGISLATIVE BODY							
4001100 - Mayor's Salary	\$ 5,625.00			\$ 5,625.00			\$ -

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4001130 - COUNCIL SALARY	\$ 23,400.00			\$ 23,400.00			\$ -
4001210 - Manager's Salary	\$ 85,000.00			\$ 100,000.00			\$ 15,000.00
4001220 - Manager Assistant	\$ 25,600.00			\$ -			\$ (25,600.00)
4001300 - Mayors Fund	\$ 32,000.00			\$ 25,000.00			\$ (7,000.00)
4001400 - Digital Information Sign	\$ -			\$ -			\$ -
4001510 - GEN. EMPLOY LIAB. INS.	\$ 30,000.00			\$ 35,000.00			\$ 5,000.00
4001530 - Workman's Comp. Ins.	\$ 30,000.00			\$ 13,000.00			\$ (17,000.00)
4001560 - MAJ MED INC RETIRES	\$ 60,000.00			\$ 90,000.00			\$ 30,000.00
4001580 - LIFE INSURANCE(INC. RETIRES)	\$ 3,350.00			\$ 4,000.00			\$ 650.00
4001600 - PENSION NON-UNIFORM	\$ 128,029.00			\$ 131,000.00			\$ 2,971.00
4001610 - S/SEC (FICA) EMPR SHARE @7.65%	\$ 60,000.00			\$ 70,000.00			\$ 10,000.00
4001620 - UNEMPLOYMENT COMP INS	\$ 19,000.00			\$ 18,000.00			\$ (1,000.00)
4001630 - SUPPLIMENTAL RETIREMENT INVEST	\$ 16,000.00			\$ 16,000.00			\$ -
4001680 - PUBLIC OFFICIALS LIAB. INS.	\$ 10,000.00			\$ 14,000.00			\$ 4,000.00
4001690 - UMBRELLA INS	\$ 17,850.00			\$ 20,000.00			\$ 2,150.00
LEGISLATIVE SUBTOTAL		\$ 545,854.00			\$ 565,025.00		\$ 19,171.00
FINANCIAL & ADMINISTRATIVE EXPENSES							
4012100 - SUPPLIES	\$ 8,500.00			\$ 15,000.00			\$ 6,500.00
401.240 - GEN EXP & MGR MONTHLY EXP REIMB	\$ 10,000.00			\$ 20,000.00			\$ 10,000.00
4013420 - ADV / POSTAGE / PRINTING	\$ 10,000.00			\$ 14,000.00			\$ 4,000.00
4014200 - DUES AND SUBSCRIPTIONS	\$ 5,000.00			\$ 2,500.00			\$ (2,500.00)
4014300 - DOCUMENT SCANNING	\$ 2,000.00			\$ -			\$ (2,000.00)
General Expenses SUBTOTAL		\$ 35,500.00			\$ 51,500.00		\$ 16,000.00
FINANCIAL ADMINISTRATION							
4023000 - PAYROLL SERVICE	\$ 10,000.00			\$ 11,000.00			\$ 1,000.00
4023102 - BANK ACCOUNTS FEES/CHARGES	\$ 8,000.00			\$ 11,000.00			\$ 3,000.00
Financial SUBTOTAL		\$ 18,000.00			\$ 22,000.00		\$ 4,000.00
TAX COLLECTION							
4031140 - TAX COLLECTORS SALARY	\$ 6,818.00			\$ 8,000.00			\$ 1,182.00
4031160 - Deputy TAX COLECTOR SALARY	\$ 1,200.00			\$ 1,500.00			\$ 300.00
4032000 - TAX OPERATING SUPPLIES	\$ 10,000.00			\$ 6,000.00			\$ (4,000.00)
4033000 - REAL ESTATE TAX REFUNDS	\$ 1,000.00			\$ 500.00			\$ (500.00)
4033001 - TAX APPRAISALS	\$ 1,500.00			\$ 500.00			\$ (1,000.00)

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4033530 - BONDS TAX COL/SECT/TREAS/CRIME	\$ 3,240.00			\$ 1,000.00			\$ (2,240.00)
Tax SUBTOTAL		\$ 23,758.00			\$ 17,500.00		\$ (6,258.00)
LAW							
4040000 - SOLICITORS SERVICES	\$ 40,000.00			\$ 65,000.00			\$ 25,000.00
4043140 - OTHER LEGAL SERVICES	\$ 2,000.00			\$ 2,000.00			\$ -
Law SUBTOTAL		\$ 42,000.00			\$ 67,000.00		\$ 25,000.00
CLERK / SECRETARY							
4051400 - ADMIN. SECRETARY SALARY	\$ 59,217.00			\$ 60,000.00			\$ 783.00
4051800 - CLERK'S SALARY	\$ 42,660.00			\$ 46,000.00			\$ 3,340.00
4051801 - ASST. CLERK'S SALARY	\$ 39,540.00			\$ 41,000.00			
4051802 - MAYOR'S ASSISTANT0	\$ -			\$ -			
Clerks/Secretary SUBTOTAL		\$ 141,417.00			\$ 147,000.00		\$ 5,583.00
COMPUTER/DATA PROCESSING							
4073000 - COMPUTER UPDATE CONSULTING	\$ 5,000.00			\$ 8,000.00			\$ 3,000.00
Computer SUBTOTAL		\$ 5,000.00			\$ 8,000.00		\$ 3,000.00
ENGINEER							
4083030 - ENGINEERS SALARY	\$ 35,000.00			\$ 50,000.00			\$ 15,000.00
4012000 - FINANCIAL & ADMIN. EXPENSES - OTHER	\$ -			\$ -			
Engineering SUBTOTAL		\$ 35,000.00			\$ 50,000.00		\$ 15,000.00
FINANCE & ADMIN. EXPENSES SUBTOTAL		\$ 300,675.00					
PROPERTY & UTILITIES							
4091000 - REPAIRS TO BOILER	\$ 5,000.00			\$ 3,000.00			\$ (2,000.00)
4091530 - Workman's Comp Ins.	\$ 3,000.00			\$ -			\$ (3,000.00)
4091610 - FLOOD/QUAKE INSURANCE	\$ -			\$ -			\$ -
4091850 - CUSTODIAL SALARIES	\$ 14,000.00			\$ 14,000.00			\$ -
4092100 - GENERAL EXPENSE BUILDINGS\PLANT	\$ 1,000.00			\$ 1,000.00			\$ -

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4092500 · REPAIR AND MAINTENANCE	\$ 25,000.00			\$ 26,000.00			\$ 1,000.00
4092600 · MINOR EQUIPMENT REPLACEMENT	\$ 2,000.00			\$ 2,000.00			\$ -
4093210 · TELEPHONE EXPENSE	\$ 8,500.00			\$ 9,500.00			\$ 1,000.00
4093610 · ELECTRICITY / GAS	\$ 65,000.00			\$ 70,000.00			\$ 5,000.00
4093660 · WATER	\$ 9,500.00			\$ 25,000.00			\$ 15,500.00
4093731 · UNDERGROUND TANK FEES	\$ 1,650.00			\$ -			\$ (1,650.00)
4093750 · AIR CONDITIONING MAINTENANCE	\$ 15,000.00			\$ 14,000.00			\$ (1,000.00)
4094500 · EXTERM /BUILDING SERVICE	\$ 4,000.00			\$ 4,000.00			\$ -
4094520 · INSURANCE (Boiler & Machinery)	\$ 10,000.00			\$ 11,000.00			\$ 1,000.00
4094530 · INSURANCE (GEN. LIABILITY)	\$ 20,000.00			\$ 12,000.00			\$ (8,000.00)
4094540 · INSURANCE (PROP/INLAND MARINE)	\$ 10,000.00			\$ 10,000.00			\$ -
4094560 · COLLINGDALE PUBLIC LIBRARY	\$ 42,000.00			\$ 42,000.00			\$ -
4094570 · Public Library (SEDELCO)	\$ 1,000.00			\$ 1,000.00			\$ -
PROPERTIES & UTILITIES SUBTOTAL		\$ 236,650.00			\$ 244,500.00		\$ 7,850.00
POLICE							
4101200 · SALARY CHIEF	\$ 111,196.00			\$ 136,500.00			\$ 25,304.00
4101250 · Severance Compensation	\$ -			\$ -			\$ -
4101310 · SALARIES NIGHT COMMAND OFFICERS	\$ 446,478.00			\$ 468,800.00			\$ 22,322.00
4101320 · SALARY AND NIGHT DIFF OF PATROL	\$ 774,720.00			\$ 813,500.00			\$ 38,780.00
4101330 · EXTRA POL	\$ 150,000.00			\$ 150,000.00			\$ -
4101335 · SCHOOL OFFICER DETAIL	\$ 35,000.00			\$ 35,000.00			\$ -
4101340 · OVERTIME	\$ 77,000.00			\$ 84,000.00			\$ 7,000.00
4101350 · Longevity (All Officers)	\$ 97,000.00			\$ 60,000.00			\$ (37,000.00)
4101360 · HOLIDAYS	\$ 51,550.00			\$ 60,000.00			\$ 8,450.00
4101370 · Court Time	\$ -			\$ 2,000.00			\$ 2,000.00
4101382 · EDUCATIONAL INCENTIVE	\$ 2,500.00			\$ 4,000.00			\$ 1,500.00
4101390 · CODE COMPLIANCE	\$ -			\$ 1,000.00			\$ 1,000.00
4101400 · SALARY CROSSING GUARD	\$ 77,175.00			\$ 80,000.00			\$ 2,825.00
4101450 · SALARY PARKING COMPLIANCE	\$ 11,150.00			\$ 13,000.00			\$ 1,850.00
4101500 · SALARY POLICE CLERK	\$ 30,000.00			\$ 32,000.00			\$ 2,000.00
4101510 · LIAB INS VEHICLES	\$ 15,000.00			\$ 40,000.00			\$ 25,000.00
4101530 · Workman's Comp. Insurance	\$ 55,000.00			\$ 45,000.00			\$ (10,000.00)
4101540 · HEALTH & ACCIDENT INS	\$ 4,000.00			\$ 4,000.00			\$ -
4101560 · MAJ. MED INS ACTIVE OFFICERS	\$ 320,000.00			\$ 340,000.00			\$ 20,000.00
4101561 · MEDICAL REIMBURSEMENT	\$ 7,500.00			\$ 15,000.00			\$ 7,500.00
4101580 · LIFE INS INC RETIREES	\$ 12,000.00			\$ 12,000.00			\$ -
4101600 · Pension (Uniform) MMO	\$ 443,672.00			\$ 451,600.00			\$ 7,928.00
4101610 · S/SEC (FICA)	\$ 90,000.00			\$ 120,000.00			\$ 30,000.00
4101620 · UNEMPLOY COMP INS	\$ 2,750.00			\$ 1,750.00			\$ (1,000.00)

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4101680 - PROFESSIONAL LIAB. INS.	\$ 20,000.00			\$ 50,000.00			\$ 30,000.00
4102100 - MATERIALS AND SUPPLIES	\$ 6,000.00			\$ 4,500.00			\$ (1,500.00)
4102310 - GAS OIL AND LUBRICATION	\$ 30,000.00			\$ 25,000.00			\$ (5,000.00)
4102380 - UNIFORMS	\$ 20,000.00			\$ 20,000.00			\$ -
4102381 - CLEANING ALLOWANCE	\$ 2,500.00			\$ 6,000.00			\$ 3,500.00
4102382 - CLOTHING ALLOWANCE	\$ 1,000.00			\$ 2,000.00			\$ 1,000.00
4102390 - OPERATING EXPENSES	\$ 5,000.00			\$ 10,000.00			\$ 5,000.00
4102420 - Mandated/Elective Training	\$ 7,500.00			\$ 8,000.00			\$ 500.00
4102450 - POLICE GENERAL EXPENSES	\$ 7,500.00			\$ 7,500.00			\$ -
4102460 - FINGERPRINT SYSTEM	\$ 2,000.00			\$ 1,000.00			\$ (1,000.00)
4102470 - EMER RESPONSE TEAM	\$ 1,500.00			\$ 4,000.00			\$ 2,500.00
4102480 - "ALERT" SYSTEM FEES	\$ 17,500.00			\$ 10,000.00			\$ (7,500.00)
4103000 - COMPUTER UPDATE/CONSULTING	\$ 3,000.00			\$ 3,000.00			\$ -
4103010 - DOG CONTROL	\$ 15,000.00			\$ 15,000.00			\$ -
4103040 - HOUSING OF PRISONERS	\$ 7,500.00			\$ 5,000.00			\$ (2,500.00)
4103261 - COMMUNICATIONS EXPENSE VEHICLES	\$ -			\$ -			\$ -
4103270 - COMMUNICATIONS EXPENSE	\$ 9,000.00			\$ 40,000.00			\$ 31,000.00
4103400 - ADVERTISING & PRINTING	\$ 1,000.00			\$ 3,000.00			\$ 2,000.00
4103720 - TRAFFIC SIGNALS MAINTENANCE	\$ 5,000.00			\$ -			\$ (5,000.00)
4103730 - GRANT FUNDING EXPENDITURES	\$ -			\$ 50,000.00			\$ 50,000.00
4103740 - MAINTENANCE AND REPAIRS VEHICLE	\$ 25,000.00			\$ 18,000.00			\$ (7,000.00)
4104562 - BULLET PROOF VESTS	\$ 5,000.00			\$ 7,500.00			\$ 2,500.00
4107400 - VEHICLE PURCHASE	\$ 35,000.00			\$ 60,000.00			\$ 25,000.00
4107500 - MINOR EQUIPMENT	\$ 1,000.00			\$ 1,000.00			\$ -
POLICE SUBTOTAL		\$ 3,040,691.00			\$ 3,319,650.00		\$ 278,959.00
FIRE							
4111200 - Fire Chief Salary	\$ 350.00			\$ -			\$ (350.00)
4111210 - Fire General Expenses	\$ 100.00			\$ -			\$ (100.00)
4111250 - Hep B Shots	\$ 200.00			\$ -			\$ (200.00)
4111510 - Vehicle Insurance	\$ 15,000.00			\$ 25,000.00			\$ 10,000.00
4111520 - Insurance - E&O Amb	\$ -			\$ -			\$ -
4111530 - WORKMAN'S COMP. INS.	\$ 4,000.00			\$ 2,000.00			\$ (2,000.00)
4112000 - SUPPLIES / HAZ MAT	\$ 200.00			\$ 200.00			\$ -
4112010 - SUPPLIES & DUES	\$ 100.00			\$ 100.00			\$ -
4112380 - UNIFORMS FIRE CHIEF	\$ 1,360.00			\$ 1,360.00			\$ -
4113000 - FIRE HYDRANT RENTALS	\$ 23,000.00			\$ 20,000.00			\$ (3,000.00)
4113010 - FIRE PROTECTION PROGRAM	\$ 2,000.00			\$ 2,000.00			\$ -
4113020 - CONTRIB FIRE CO #1 & #2	\$ 95,000.00			\$ 95,000.00			\$ -
4113260 - COMMUNICATION EXPENSE COUNTY	\$ 100.00			\$ 100.00			\$ -

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
Fire SUBTOTAL		\$ 141,410.00			\$ 145,760.00		\$ 4,350.00
PLANNING AND ZONING							
4141250 - SALARIES, ZONING HEARING BOARD	\$ 300.00			\$ 2,000.00			\$ 1,700.00
4141291 - SALARIES BUILDING INSPECTOR COM	\$ -			\$ -			\$ -
4141292 - BUILDING INSPECTOR-COMMISSION	\$ 15,000.00			\$ 38,000.00			\$ 23,000.00
4141293 - ASST. BLDG. INSPECTOR	\$ -			\$ -			\$ -
4142000 - SUPPLIES & GENERAL EXPENSES	\$ 3,500.00			\$ 1,000.00			\$ (2,500.00)
4141300 - COMPENSATION BUILDING INSPECTOR	\$ 48,160.00			\$ 55,000.00			\$ 6,840.00
4143000 - REVISION OF ZONING ORDINANCE	\$ -						\$ -
4143080 - ENGINEERING SERVICES	\$ 3,500.00			\$ 1,000.00			\$ (2,500.00)
4143140 - LEGAL EXPENSE	\$ 6,000.00			\$ 4,500.00			\$ (1,500.00)
Building, Planning & Zoning SUBTOTAL		\$ 76,460.00			\$ 101,500.00		\$ 25,040.00
BOARD OF HEALTH							
4211200 - SALARIES BOARD OF HEALTH	\$ 6,500.00			\$ 7,000.00			\$ 500.00
4211300 - SALARY PLUMBING INSPECTOR	\$ 2,500.00			\$ 5,000.00			\$ 2,500.00
4211310 - COMMISSION ASST. PLUMBING INSP	\$ -			\$ -			\$ -
4211650 - BOND PREMIUM	\$ 100.00			\$ 100.00			\$ -
4212000 - SUPPLIES	\$ 100.00			\$ 100.00			\$ -
4213000 - GENERAL EXPENSES	\$ 3,000.00			\$ 3,000.00			\$ -
4213400 - ADVERTISING & PRINTING	\$ 100.00			\$ 100.00			\$ -
4215400 - CONTRIBUTIONS	\$ -			\$ -			\$ -
Board of Health SUBTOTAL		\$ 12,300.00			\$ 15,300.00		\$ 3,000.00
HIGHWAY MAINTENANCE - GENERAL SERVICES							
4301231 - SALARIES HIGHWAYS AND SEWERS OT	\$ 252,000.00			\$ 260,000.00			\$ 8,000.00
4301240 - OVERTIME-HIGHWAY	\$ 15,000.00			\$ 10,000.00			\$ (5,000.00)
4301510 - LIAB INSUR VEHICLES	\$ 10,000.00			\$ 8,000.00			\$ (2,000.00)
4301530 - WORKMAN'S COMP INSURANCE	\$ 10,000.00			\$ 6,000.00			\$ (4,000.00)
4301560 - MAJ. MED. & DENTAL INSURANCE	\$ 110,000.00			\$ 80,000.00			\$ (30,000.00)
4301580 - LIFE INSURANCE	\$ 1,700.00			\$ 1,700.00			\$ -
4302000 - SNOW & ICE REMOVAL	\$ 1,000.00			\$ 5,000.00			\$ 4,000.00
4302200 - GENERAL	\$ 24,585.00			\$ 25,000.00			\$ 415.00
4302210 - MAJOR VEHICLE	\$ -			\$ 240,000.00			\$ 240,000.00
4303000 - ROAD REPAIR-COUNTY	\$ 9,585.00			\$ -			\$ (9,585.00)

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4303400 · ADVERTISING AND PRINTING	\$ 100.00			\$ 100.00			\$ -
4313080 · PROFESSIONAL SERVICES	\$ 200.00			\$ 200.00			\$ -
4313090 · COMMUNICATIONS	\$ 3,000.00			\$ 2,000.00			
Highway Maintenance SUBTOTAL		\$ 437,170.00			\$ 638,000.00		\$ 200,830.00
HIGHWAY MAINTENANCE - STREET LIGHTING							
4340000 · STREET LIGHTING	\$ 25,000.00			\$ 25,000.00			\$ -
Street Lighting SUBTOTAL		\$ 25,000.00			\$ 25,000.00		\$ -
PARKS							
4541000 · SEASONAL LABOR	\$ 20,000.00			\$ 15,000.00			\$ (5,000.00)
4541200 · SALARIES	\$ 42,725.00			\$ 45,000.00			\$ 2,275.00
4541210 · OVERTIME-PARKS	\$ 1,500.00			\$ 1,500.00			\$ -
4541300 · SECURITY	\$ 10,000.00			\$ 11,000.00			\$ 1,000.00
4541310 · RECREATION PROGRAM SALARIES	\$ -			\$ -			\$ -
4541560 · MAJ MED INSUR	\$ 18,500.00			\$ 20,000.00			\$ 1,500.00
4541570 · GEN. LIABILITY INSURANCE	\$ 5,000.00			\$ 2,000.00			\$ (3,000.00)
4541580 · LIFE / DISABILITY INS.	\$ -			\$ 1,000.00			\$ 1,000.00
4542550 · MAINTENANCE & REPAIRS	\$ 25,000.00			\$ 35,000.00			\$ 10,000.00
4543000 · GENERAL EXPENSES	\$ 3,000.00			\$ 12,000.00			\$ 9,000.00
4543090 · RECREATION PROGRAMS	\$ 3,000.00			\$ 2,000.00			\$ (1,000.00)
4543141 · P&R ENGINEER	\$ 1,000.00			\$ 1,000.00			\$ -
4543261 · P&R H/F RADIO PORTABLE	\$ -			\$ -			\$ -
4543400 · ADVERTISING & PRINTING	\$ 200.00			\$ 335.00			\$ 135.00
4543610 · WATER AND ELECTRICITY	\$ 13,000.00			\$ 28,000.00			\$ 15,000.00
4543700 · NEW EQUIPMENT	\$ 5,000.00			\$ 3,000.00			\$ (2,000.00)
4545400 · CONTRIBUTION TO COLLONGDALE A.C	\$ 3,500.00			\$ 3,500.00			\$ -
4545410 · CONTRIB. SENIOR CITIZENS	\$ 3,500.00			\$ 3,500.00			\$ -
Parks SUBTOTAL		\$ 154,925.00			\$ 183,835.00		\$ 28,910.00
MISC. EXPENSES							
4890000 · MISC EXPENDITURES	\$ 1,000.00			\$ 1,000.00			\$ -
4891000 · ENCUMBERANCES/CONTINGENCY	\$ 10,000.00			\$ 13,000.00			\$ 3,000.00
4891800 · Transfer to Capital Reserve	\$ -			\$ -			\$ -
4891800 · Transfer to Highway Fund				\$ 75,000.00			
4892410 · GENERAL EXPENSES	\$ 2,000.00			\$ 2,000.00			\$ -

**Borough of Collingdale - General Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
4893110 - AUDITING SERVICES	\$ 18,000.00			\$ 19,000.00			\$ 1,000.00
4895400 - CIVIL & MIL CONTRIB	\$ 200.00			\$ 200.00			\$ -
4896000 - FIRE RELIEF FUND	\$ 40,000.00			\$ 47,000.00			\$ 7,000.00
4896010 - Repayment of Tax Anticipation Loan	\$ 350,000.00			\$ 300,000.00			\$ (50,000.00)
							\$ -
Misc. Expenses SUBTOTAL		\$ 421,200.00			\$ 467,200.00		\$ 467,200.00
TOTAL EXPENDITURES			\$ 5,392,335.00			\$ 6,068,770.00	\$ 676,435.00
EXPENDITURES VS REVENUE			\$ -			\$ -	

**Borough of Collingdale - Sewer Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
SEWER FUND REVENUES							
340.010 · SOLID WASTE LOCKBOX CURRENT	\$ 1,470,000.00			\$ 1,750,000.00			\$ 280,000.00
340.020 · BEGINNING BALANCE (ESTIMATE)	\$ 350,000.00			\$ 500,000.00			\$ 150,000.00
341.001 · INTEREST INCOME	\$ 1,000.00			\$ 1,000.00			\$ -
360.302 · PRIOR YR. RENTALS	\$ 120,000.00			\$ 120,000.00			\$ -
360.303 · MISC REVENUE	\$ -			\$ -			\$ -
360.310 TRANSFER FROM RECOVERY FUND	\$ 100,000.00			\$ -			\$ (100,000.00)
361.001 - TRANSFER FROM HS MAJOR CAP ACCT	\$ -			\$ -			\$ -
TOTAL REVENUES			\$ 2,041,000.00			\$ 2,371,000.00	\$ 330,000.00
SEWER FUND EXPENDITURES							
429.153 · WORKMAN'S COMP INSURANCE	\$ 75,000.00			\$ 74,000.00			\$ (1,000.00)
429.308 · ENGINEERING SERVICES	\$ 30,000.00			\$ 30,000.00			\$ -
429.310 · GENERAL EXPENSES	\$ 6,000.00			\$ 8,000.00			\$ 2,000.00
429.314 · LEGAL EXPENSE	\$ 2,000.00			\$ 2,000.00			\$ -
429.300 · LOCKBOX, BANK FEES, COURT COST	\$ 3,000.00			\$ 3,000.00			\$ -
429.340 · POSTAGE, PRINTING & ADVERTISING	\$ 3,000.00			\$ 3,000.00			\$ -
429.372 · MAINTENANCE AND REPAIRS	\$ 80,000.00			\$ 150,000.00			\$ 70,000.00
429.373 · REFUNDS / DUPLICATE PAYEMENTS	\$ 1,000.00			\$ 1,000.00			\$ -
429.500 · DELCORA PAYMENTS	\$ 1,700,000.00			\$ 1,700,000.00			\$ -
429.600 · DELCORA METERING EXPENSES	\$ -						\$ -
429.990 · COLLECTION RESERVES	\$ 1,000.00						\$ (1,000.00)
429.991 · CONSTRUCTION, MAINTENANCE & REPAIR RESERVES	\$ 100,000.00						\$ (100,000.00)
429.992 · GENERAL LIABILITY INSURANCE	\$ 10,000.00						\$ (10,000.00)
429.997 · ENVIRONMENTAL INSURANCE	\$ 10,000.00						\$ (10,000.00)
492.010 · TRANSFER TO G/F GENERAL EXPENSE	\$ 10,000.00			\$ 400,000.00			\$ 390,000.00
492.011 · TRANSFER TO G/F SAL	\$ 10,000.00			\$ -			\$ (10,000.00)
492.300 · TRANSFER TO CAPITAL RESERVE	\$ -			\$ -			\$ -
TOTAL EXPENDITURES			\$ 2,041,000.00			\$ 2,371,000.00	\$ 330,000.00
INCOME VS EXPENDITURES			\$ -			\$ -	

**Borough of Collingdale - Solid Waste Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
SOLID WASTE REVENUES							
340.000 · SOLID WASTE LOCKBOX CURRENT	\$ 850,000.00			\$ 1,025,000.00			\$ 175,000.00
340.100 - BEGINNING BALANCE (ESTIMATE)	\$ 200,000.00			\$ 160,000.00			\$ (40,000.00)
341.001 · INTEREST INCOME	\$ 1,000.00			\$ 1,000.00			\$ -
360.300 · CURRENT YEAR CHARGES	\$ -			\$ -			\$ -
360.302 · PRIOR YEAR REVENUE	\$ 70,000.00			\$ 25,000.00			\$ (45,000.00)
364.600 · MISC REVENUE & BULK PICK-UP	\$ 2,500.00			\$ 4,000.00			\$ 1,500.00
364.601 · NEWSPAPER RECYCLING	\$ -			\$ -			\$ -
364.603 · RECYCLING GRANT (TONNAGE)	\$ 2,100.00			\$ 2,100.00			\$ -
364.604 · OTHER RECYCLING	\$ 1,000.00			\$ 200.00			\$ (800.00)
383.310 · WORKER COMP INS REIMB	\$ -			\$ -			\$ -
392.000 - TRANSFER FROM CAPITAL RESERVE TAN	\$ 50,000.00			\$ -			
392.001 - TRANSFER FROM GENERAL FUND	\$ -			\$ -			
392.002 - EQUIPMENT SALE	\$ -			\$ 50,000.00			
TOTAL REVENUES			\$ 1,176,600.00			\$ 1,267,300.00	\$ 90,700.00
SOLID WASTE EXPENDITURES							
SOLID WASTER COLLECTION AND DISPOSAL							
427.123 · SALARIES	\$ 347,000.00			\$ 380,000.00			\$ 33,000.00
427.124 · OVERTIME	\$ 4,000.00			\$ 2,000.00			\$ (2,000.00)
427.125 · EXTRA LABOR	\$ 30,000.00			\$ 20,000.00			\$ (10,000.00)
427.158 · GROUP LIFE INSURANCE	\$ 2,200.00			\$ 2,100.00			\$ (100.00)
427.200 · GENERAL EXPENSES	\$ 5,000.00			\$ 4,000.00			\$ (1,000.00)
427.210 · SUPPLIES	\$ 1,900.00			\$ 2,000.00			\$ 100.00
427.232 · GAS, OIL, LUBRICANTS	\$ 25,000.00			\$ 23,000.00			\$ (2,000.00)
427.250 · VEHICLE FINANCING / PURCHASE	\$ -			\$ 50,000.00			\$ 50,000.00
427.300 · DUMPING FEES	\$ 340,000.00			\$ 375,000.00			\$ 35,000.00
427.301 · RECYCLING	\$ 15,000.00			\$ 15,000.00			\$ -
427.302 · NEWSPAPER DISPOSAL	\$ -			\$ -			\$ -
427.340 · POSTAGE, PRINTING, & ADVERTISIN	\$ 1,000.00			\$ 1,000.00			\$ -
427.345 · COMPUTER UPDATE/CONSULTING	\$ 1,500.00			\$ 1,500.00			\$ -
427.351 · LIABILITY INSURANCE	\$ 20,000.00			\$ 45,000.00			\$ 25,000.00
427.374 · MAINTENANCE & REPAIRS	\$ 30,000.00			\$ 40,000.00			\$ 10,000.00
427.384 · EQUIPMENT RENTAL	\$ 1,000.00			\$ 1,000.00			\$ -
429.300 · LOCKBOX, BANK FEES, COURT COST	\$ 2,000.00			\$ 2,000.00			\$ -
429.320 · REFUNDS TO SENIOR CITIZENS	\$ 1,000.00			\$ 1,000.00			\$ -
484.020 · WORKMAN'S COMPENSATION	\$ 55,000.00			\$ 40,000.00			\$ (15,000.00)
486.151 · BLUE CROSS/BLUE SHIELD	\$ 135,000.00			\$ 190,700.00			\$ 55,700.00
486.172 · SOCIAL SECURITY	\$ 25,000.00			\$ 27,000.00			\$ 2,000.00
486.358 · VEHICLE INSURANCE	\$ 35,000.00			\$ 45,000.00			\$ 10,000.00

**Borough of Collingdale - Solid Waste Fund
Budget Worksheet**

492.010 · TRANSFER TO G/F ALLOCATED GEN	\$	20,000.00			\$	-		\$	(20,000.00)
492.011 · TRANSFER TO G/F ALLOCATED TO SA	\$	20,000.00			\$	-		\$	(20,000.00)
492.300 · TRANSFER TO CAPITAL RESERVE TAN	\$	50,000.00			\$	-		\$	(50,000.00)
492.350 · TRANSFER SANITATION MAJOR	\$	10,000.00			\$	-		\$	(10,000.00)
TOTAL EXPENDITURES				\$	1,176,600.00			\$	1,267,300.00
INCOME VS EXPENDITURES				\$	-			\$	-

**Borough of Collingdale - Highway Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
HIGHWAY FUND REVENUES							
341.010 · INTEREST INCOME	\$ 1,000.00			\$ 1,000.00			\$ -
341.020 · BEGINNING BALANCE (ESTIMATE)	\$ 200,000.00			\$ 100,000.00			\$ (100,000.00)
355.050 · LIQUID FUELS	\$ 198,860.00			\$ 198,000.00			\$ (860.00)
355.051 · TEMP. LOAN FROM SEWER	\$ -			\$ -			\$ -
355.053 · TRANS IN FROM CAP. RESERVE	\$ -			\$ -			\$ -
355.054 · TRANSFER FROM GENERAL FUND				\$ 85,000.00			
TOTAL REVENUES			\$ 399,860.00			\$ 384,000.00	\$ (15,860.00)
HIGHWAY FUND EXPENDITURES							
430.260 · SUPPLIES & SMALL TOOLS	\$ 3,000.00			\$ 3,000.00			\$ -
430.740 · MAJOR EQUIPMENT	\$ 20,000.00			\$ 20,000.00			\$ -
430.750 · RADIO COMMUNICATIONS	\$ -			\$ -			\$ -
431.300 · CLEANING STREETS & GUTTERS	\$ 4,000.00			\$ 4,000.00			\$ -
432.740 · SNOW & ICE	\$ 12,000.00			\$ 12,000.00			\$ -
433.300 · STREET SIGNS	\$ 4,000.00			\$ 4,000.00			\$ -
433.310 · STREET LIGHTING	\$ 45,820.00			\$ 35,000.00			\$ (10,820.00)
433.320 · STREET SIGNALS	\$ 15,000.00			\$ 10,000.00			\$ (5,000.00)
436.300 · STORM SEWERS & DRAINS	\$ 5,000.00			\$ 9,600.00			\$ 4,600.00
437.300 · REPAIRS TOOLS & MACH	\$ 34,000.00			\$ 30,000.00			\$ (4,000.00)
438.001 · ENGINEERING SERVICES	\$ 20,000.00			\$ 10,000.00			\$ (10,000.00)
438.231 · GAS, OIL & LUBRICANTS	\$ 15,000.00			\$ 15,000.00			\$ -
438.300 · HIGHWAY MAINTENANCE & REPAIRS	\$ 6,000.00			\$ 6,000.00			\$ -
439.000 · HIGHWAY CONSTRUCTION	\$ 216,040.00			\$ 225,400.00			\$ 9,360.00
492.010 · TRANSFERS TO GENERAL FUND	\$ -			\$ -			\$ -
492.011 · TRANSFERS TO CAPITAL RESERVE	\$ -			\$ -			\$ -
TOTAL EXPENDITURES			\$ 399,860.00			\$ 384,000.00	\$ (15,860.00)
INCOME VS EXPENDITURES			\$ -			\$ -	

**Borough of Collingdale - High School Rehabilitation Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
HS REHAB REVENUES							
341.000 · INTEREST EARNINGS	\$ 1,000.00			\$ 1,000.00			\$ -
382.200 - BEGINNING BALANCE (ESTIMATE)	\$ 180,000.00			\$ 350,000.00			\$ 170,000.00
382.201 · MISCELLANEOUS	\$ -			\$ -			\$ -
392.750 · DISTRICT JUSTICE LEASE	\$ 50,000.00			\$ 50,000.00			\$ -
392.751 - DELAWARE COUNTY SCHOOL DISTRICT	\$ 360,000.00			\$ 300,000.00			\$ (60,000.00)
TOTAL REVENUES			\$ 591,000.00			\$ 701,000.00	\$ -
HS REHAB EXPENDITURES							
400.240 - GENERAL EXPENSES	\$ 25,000.00			\$ 26,000.00			\$ 1,000.00
400.250 - UNRESERVED BALANCE/MAINTENANCE	\$ 116,000.00			\$ 275,000.00			\$ 159,000.00
492.001 - TRANS. TO HS MAJ CAP FUND	\$ 100,000.00			\$ -			\$ (100,000.00)
492.013 - TRANS. TO GENERAL FUND EXPENSE	\$ 350,000.00			\$ 410,000.00			\$ 60,000.00
492.014 - TRANS. TO CAPITAL RESERVE				\$ -			
TOTAL EXPENDITURES			\$ 591,000.00			\$ 711,000.00	\$ -
INCOME VS EXPENDITURES			\$ -			\$ (10,000.00)	

**Borough of Collingdale - Capital Reserve Fund
Budget Worksheet**

Account	2023 Budget	Subtotals	Totals	2024 Budget	Subtotals	Totals	Difference
CAPITAL RESERVE REVENUES							
341.010 · INTEREST EARNINGS	\$ 1,000.00			\$ 1,000.00			\$ -
355.000 · JAG FUNDS	\$ -			\$ -			\$ -
380.000 · MISCELLANEOUS REVENUE	\$ 1,000.00			\$ 1,000.00			\$ -
380.100 - BEGINNING BALANCE (ESTIMATE)	\$ 450,000.00			\$ 550,000.00			\$ 100,000.00
392.011 · TRANSFER FROM GENERAL FUND	\$ -			\$ -			\$ -
392.052 · TRANSFER FROM SOLID WASTE	\$ 50,000.00			\$ -			\$ (50,000.00)
392.083 · TRANSFER FROM SEWER	\$ -			\$ -			\$ -
392.091 · REPAYMENT OF TAN FROM GEN FUND	\$ 350,000.00			\$ 300,000.00			\$ (50,000.00)
392.092 - TRANSFER FROM HS REHAB	\$ -			\$ -			\$ -
392.093 - TRANSFER FROM ARPA	\$ -			\$ -			\$ -
TOTAL REVENUES			\$ 852,000.00			\$ 852,000.00	\$ -
CAPITAL RESERVE EXPENDITURES							
479.990 · GENERAL EXPENSES	\$ 12,000.00			\$ 12,000.00			\$ -
479.991 · PAVING WORK FOR EXELON/AQUA	\$ -			\$ -			\$ -
479.995 · Transfer to Gen. Fund	\$ 200,000.00			\$ 100,000.00			\$ 100,000.00
479.997 - UNRESERVED CONTINGENCY BALANCE	\$ 240,000.00			\$ 440,000.00			\$ 200,000.00
479.998 - TRANSFER TO GENERAL FUND (TAN)	\$ 350,000.00			\$ 300,000.00			\$ (50,000.00)
479.999 - TRANS. TO SOLID WASTE (TAN)	\$ 50,000.00			\$ -			\$ (50,000.00)
TOTAL EXPENDITURES			\$ 852,000.00			\$ 852,000.00	\$ -
INCOME VS EXPENDITURES			\$ -			\$ -	

BOROUGH OF COLLINGDALE

Ordinance # 737

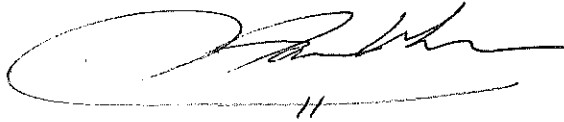
2024 TAX MILLAGE

An Ordinance of the Borough of Collingdale, Delaware County, Commonwealth of Pennsylvania, adopting the Final General Fund Budget in the amount of \$6,058,770 and levying taxes for the fiscal and calendar year of 2024. The Council of the Borough of Collingdale does hereby enact and ordain as follows:

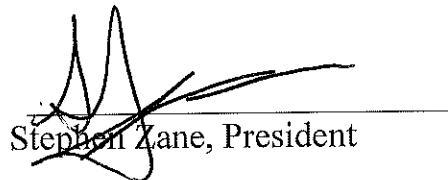
Section 1. That there be, and by this Ordinance there is, levied by the Council of the Borough of Collingdale; a tax for General Purposes at the rate of 10.865 mills, all on the dollar on the valuation assessed for Borough purposes.

Section 2. All Ordinances, or parts of ordinances, inconsistent herewith are repealed.

Approved this 18th day of December, 2024



Aaron Walizer, Borough Manager



Stephen Zane, President



Donna Matteo-Spadea, Mayor

BOROUGH OF COLLINGDALE

Ordinance: # 738

2024 SOLID WASTE AND SEWER FEES

Ordinance 568, Chapter 20, Part 1, Section 20-107, is hereby amended to read as follows:

#2 Residential - \$312.00

#4 Commercial - \$640.00 per refuse unit, not to exceed 10 refuse units.

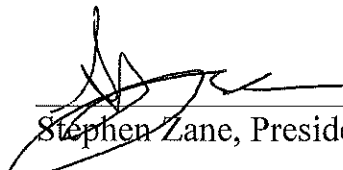
#5 Commercial plus a residence - \$640.00 per refuse unit, not to exceed 10 refuse units.

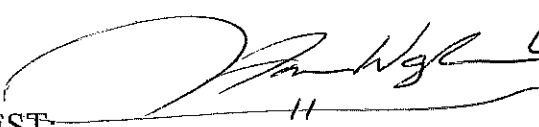
Fee for each dwelling unit is \$312.00

#6 Commercial plus multiple dwelling units - \$640.00 per refuse unit, not to exceed 10 refuse units. For each dwelling unit \$312.00

Ordinance 568, Chapter 18, Section 18-103 A, B, C, D shall set the base Sewer fee at \$280.00 in each of the aforementioned classifications and the rate per 1000 gallons shall be \$5.80.

Approved this 18th day of December, 2023


Stephen Zane, President


ATTEST: _____
Aaron Walizer, Borough Manager


Donna Matteo-Spadea, Mayor