

**COLUMBIA BOROUGH**

**FUND BUDGET, FINALS**

Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
<b>GENERAL FUND (F01), REVENUES</b>							
01-301-001	Transfer from Fund Balance	1,049,441	1,158,010	883,599	870,448	874,448	874,448
01-301-100	Property Taxes-Current Year	3,240,159	3,403,904	3,402,130	3,402,130	3,402,130	3,402,130
01-301-101	RET - Current Year, Uncollectable (5%)	-	(170,195)	(170,107)	(170,107)	(170,107)	(170,107)
01-301-200	Property Taxes-Prior Year	2,000	2,000	2,000	2,000	2,000	2,000
01-301-300	Property Taxes-Delinquent	140,000	140,000	140,000	140,000	140,000	140,000
01-301-400	Property Taxes - KOZ Properties	-	-	-	2,395	2,395	2,395
01-310-100	.5% Deed Transfer Tax	143,000	143,000	143,000	143,000	143,000	143,000
01-310-210	.5% Earned Income Tax	890,000	890,000	890,000	890,000	890,000	890,000
01-310-430	Local Services Tax	131,586	131,586	131,586	131,586	131,586	131,586
01-321-310	Misc License (Pawn, Antique, Tattoo,.)	4,000	4,000	4,000	4,000	4,000	4,000
01-321-610	Peddler's License	400	400	400	400	400	400
01-321-800	Cable TV Franchise	141,000	141,000	141,000	141,000	141,000	141,000
01-321-900	Cell Tower (Verizon)	16,820	16,000	16,000	16,000	16,000	16,000
01-331-109	State Police & County Fines	21,245	21,245	20,000	20,000	20,000	20,000
01-331-112	Ordinance Violations Dist Just	63,223	63,223	63,223	63,223	63,223	63,223
01-331-300	Parking Fines	86,303	86,303	86,303	86,303	86,303	86,303
01-341-100	Interest Income	28,710	28,710	28,710	28,710	28,710	28,710
01-342-200	137 S Front, Lease Proceeds	60,875	60,875	60,875	60,875	60,875	60,875
01-351-001	Act 205 Pension Subsidy	299,801	322,591	322,591	322,591	322,591	322,591
01-354-040	904 Recycling Grant Income	8,000	8,000	8,000	8,000	8,000	8,000
01-355-010	State Public Utility Realty Tax	4,000	4,000	4,000	4,000	4,000	4,000
01-355-080	Liquor License	3,500	3,500	3,500	3,500	3,500	3,500
01-355-990	Firemen's Relief Fund PA Subsidy	50,000	50,000	50,000	50,000	50,000	50,000
01-357-020	Lanc. County Task Force, Reimbursement	67,000	67,000	67,000	67,000	67,000	67,000
01-357-030	Police Department Grants	2,800	2,800	2,800	2,800	2,800	2,800
01-357-035	SRO Officer Reimbursement (CBSD)	64,500	64,500	64,500	64,500	64,500	64,500
01-361-100	Code Dept Misc Services Reimbursement	500	500	500	500	500	500
01-361-310	Sub-Division/Land Development Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-361-330	Building & Zoning Permits	40,000	40,000	40,000	40,000	40,000	40,000
01-361-340	Zoning Hearings	2,000	2,000	2,000	2,000	2,000	2,000
01-361-350	Quick Ticket Fines	17,000	17,000	17,000	17,000	17,000	17,000
01-361-510	Sale of Material	500	500	500	500	500	500
01-361-620	County Tax Collection Commission Revenue	2,500	2,500	2,500	2,500	2,500	2,500
01-362-110	Sale of Accident Reports	2,000	2,000	2,000	2,000	2,000	2,000
01-362-140	Crossing Guard Wages Reimbursement (CBSD)	13,500	13,500	13,500	13,500	13,500	13,500
01-362-400	Rental Registration	78,000	78,000	78,000	78,000	78,000	78,000
01-362-402	Borough Rental Revenue	7,000	7,000	7,000	7,000	7,000	7,000
01-362-424	Rental Inspections Revenue	24,000	24,000	24,000	24,000	24,000	24,000
01-362-425	Fire Inspections Revenue	43,862	43,862	43,862	43,862	43,862	43,862
01-362-426	Home Inspections Revenue	8,000	8,000	8,000	8,000	8,000	8,000
01-362-450	Certificate of Occupancy	8,000	8,000	8,000	8,000	8,000	8,000
01-363-100	Street Opening Permits	14,000	14,000	14,000	14,000	14,000	14,000
01-363-210	Meter Receipts	65,000	65,000	65,000	65,000	65,000	65,000
01-363-220	Contractor Parking Permits	10,000	10,000	10,000	10,000	10,000	10,000
01-363-400	Recycling Income	61,000	61,000	61,000	61,000	61,000	61,000
01-363-600	Code Lien Recovery	1,000	1,000	1,000	1,000	1,000	1,000
01-365-501	Animal Control & Shelter Reimbursement	400	400	400	400	400	400
01-372-400	Electric Generation Revenue (LCSWMA)	50,016	50,016	50,016	50,016	50,016	50,016
01-380-001	Miscellaneous Revenue	5,000	5,000	5,000	5,000	5,000	5,000
01-380-002	Insurance Proceeds	12,000	12,000	12,000	12,000	12,000	12,000
01-380-004	Tax Certifications & Copies	6,000	6,000	6,000	6,000	6,000	6,000
01-380-007	Spring Cleanup Revenue	500	500	500	500	500	500
01-380-150	WWTP Sewage Revenue (A/R & Lien)	1,000	1,000	1,000	1,000	1,000	1,000
01-387-001	Contribution-Private Source	1,000	1,000	1,000	1,000	1,000	1,000
01-387-002	Contribution in Lieu of Taxes	11,000	11,000	11,000	11,000	11,000	11,000
01-387-005	Employee Health Insurance Copay (NonPol)	42,383	41,697	33,302	33,302	33,302	33,302
01-387-006	Employee Health Insurance Copay (Pol)	53,548	57,729	59,876	59,876	59,876	59,876
01-391-005	Bike Patrol Unit, Bike Sale	1,000	1,000	1,000	1,000	1,000	1,000
01-395-001	Refund of Prior Yr Expenditure	3,000	3,000	3,000	3,000	3,000	3,000
<b>GENERAL FUND (F01), REVENUES TOTAL</b>		<b>7,104,072</b>	<b>7,231,655</b>	<b>6,948,067</b>	<b>6,937,311</b>	<b>6,941,311</b>	<b>6,941,311</b>

<b>GENERAL FUND (F01), EXPENDITURES</b>							
01-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-
01-400-112	Compensation to Council	8,400	8,400	8,400	8,400	8,400	8,400
01-400-113	Compensation to Mayor	1,200	1,200	1,200	1,200	1,200	1,200
01-400-300	Conference & Training	2,000	2,000	2,000	2,000	2,000	2,000
01-401-121	Borough Manager Salary	97,850	97,850	97,850	97,850	97,850	97,850
01-401-337	Borough Manager, Mileage Reimbursement	500	500	500	500	500	500
01-402-120	Finance Manager Salary	56,656	56,656	63,500	63,500	63,500	63,500
01-402-130	Office Manager Salary	-	60,000	-	-	-	-
01-402-140	Clerical Salary	138,271	138,271	138,271	138,271	138,271	138,271
01-402-141	Clerical Salary Overtime	3,750	3,750	3,750	3,750	3,750	3,750
01-402-210	Office Supplies	8,000	10,000	10,000	10,000	10,000	10,000
01-402-300	Conference & Training	3,000	3,000	3,000	3,000	3,000	3,000
01-402-302	Consulting Services	30,000	30,000	40,000	40,000	40,000	40,000
01-402-310	Borough Code Maintenance	4,500	4,500	4,500	4,500	4,500	4,500
01-402-311	Accounting & Auditing Services	18,000	18,000	22,000	22,000	22,000	22,000
01-402-316	Pension Services	17,000	17,000	17,000	17,000	17,000	17,000
01-402-317	Contracted Services	12,000	12,000	12,000	12,000	12,000	12,000
01-402-325	Postage	11,500	11,500	11,500	11,500	11,500	11,500
01-402-340	Printing & Advertising	12,000	12,000	12,000	12,000	12,000	12,000
01-402-350	General Communications	5,000	5,000	5,000	5,000	5,000	5,000
01-402-360	Bank Service Charges	2,000	2,000	2,000	2,000	2,000	2,000
01-402-374	Maint. & Rental Office Equipment	53,500	53,500	55,000	55,000	55,000	55,000
01-402-420	Dues & Publications	6,000	6,000	6,000	6,000	6,000	6,000
01-402-750	Office Equipment	2,000	2,000	2,000	2,000	2,000	2,000

**COLUMBIA BOROUGH**

**FUND BUDGET, FINALS**

Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
01-402-999	Miscellaneous	2,000	-	-	-	-	-
01-403-115	LCTCB Fees (EIT 1.90%, LST 1.50%)	16,000	16,000	16,000	16,000	16,000	16,000
01-404-314	Solicitor Fees	65,000	65,000	85,000	85,000	85,000	85,000
01-404-315	Labor Counsel	30,000	30,000	30,000	30,000	30,000	30,000
01-404-316	Arbitration Services	4,000	4,000	4,000	4,000	4,000	4,000
01-409-120	Custodian Salary	65,716	65,716	65,716	65,716	65,716	65,716
01-409-121	Custodian Salary Overtime	500	500	500	500	500	500
01-409-226	Cleaning Supplies	2,000	2,000	2,000	2,000	2,000	2,000
01-409-239	Clothing Allowance (Janitorial)	600	600	600	600	600	600
01-409-321	308 Locust St., Phone - Cell & Landline	7,000	7,000	7,000	7,000	7,000	7,000
01-409-352	Insurance Premium Expenses	112,000	112,000	112,000	112,000	112,000	112,000
01-409-361	Electrical Usage	15,000	15,000	15,000	15,000	15,000	15,000
01-409-362	308 Locust St., Natural Gas Usage	4,000	4,000	4,000	4,000	4,000	4,000
01-409-364	137 S Front, Prop Exp (Rebill Exp)	2,500	2,500	2,500	2,500	2,500	2,500
01-409-365	Trash Disposal Services	12,000	12,000	12,000	12,000	12,000	12,000
01-409-366	Water & Sewer Usage	2,200	2,200	2,200	2,200	2,200	2,200
01-409-370	Maintenance & Repair of Building	5,000	5,000	5,000	5,000	5,000	5,000
01-409-374	Maintenance & Repair of Equipment	2,000	2,000	2,000	2,000	2,000	2,000
01-409-376	137 S Front, Prop Exp (Borough Exp)	8,000	8,000	8,000	8,000	8,000	8,000
01-409-430	Property Tax Expenses	27,500	27,500	27,500	27,500	27,500	27,500
01-409-999	Miscellaneous	2,000	-	-	-	-	-
01-410-120	Chief of Police Salary	97,394	97,394	97,394	97,394	97,394	97,394
01-410-130	Sergeants Salaries	262,803	265,379	265,379	265,379	265,379	265,379
01-410-131	Police Officer Salaries	1,168,472	1,179,927	1,170,135	1,170,135	1,170,135	1,170,135
01-410-132	Part-Time Police Officer Salaries	15,600	15,600	16,224	16,224	16,224	16,224
01-410-133	School Crossing Guard Salaries	37,764	37,764	37,764	37,764	37,764	37,764
01-410-134	Officer in Charge (OIC)	15,000	15,000	15,000	15,000	15,000	15,000
01-410-136	Enforcement Officer Salaries	43,134	43,134	43,134	43,134	43,134	43,134
01-410-137	Administrative Assistant Salary	44,905	44,905	44,905	44,905	44,905	44,905
01-410-140	Administrative Coordinator Salary	48,697	48,697	48,697	48,697	48,697	48,697
01-410-141	Community Service Aide Salaries	69,757	69,757	69,757	69,757	69,757	69,757
01-410-142	Community Service Aide Salaries Overtime	4,000	4,000	4,000	4,000	4,000	4,000
01-410-174	Conference & Training	8,000	8,000	8,000	8,000	8,000	8,000
01-410-179	Longevity Bonuses	29,000	29,000	29,000	29,000	29,000	29,000
01-410-180	Police Degree Bonuses	5,500	5,500	5,500	5,500	5,500	5,500
01-410-183	Police Department Overtime	120,000	120,000	120,000	120,000	120,000	120,000
01-410-192	Police FICA	45,029	45,232	45,138	45,138	45,138	45,138
01-410-194	Police Unemployment Comp. Insurance	16,800	16,800	16,831	16,831	16,831	16,831
01-410-195	Police Workers Comp. Insurance	102,088	102,880	102,329	102,329	102,329	102,329
01-410-196	Police Health Insurance	678,254	674,490	611,473	611,473	611,473	611,473
01-410-197	Police Pension (Uniformed Employees)	492,500	492,500	492,500	492,500	492,500	492,500
01-410-198	Police Pension (NonUnif Dept Employees)	9,884	9,884	9,884	9,884	9,884	9,884
01-410-200	Police Equipment & Supplies	18,400	18,400	18,400	18,400	18,400	18,400
01-410-201	Police Ammo	5,000	5,000	5,000	5,000	5,000	5,000
01-410-204	Officer Equipment Allowance	6,600	6,600	6,600	6,600	6,600	6,600
01-410-205	Safety Supplies	-	-	-	-	-	-
01-410-228	Animal Control & Shelter Fees	1,500	1,500	1,500	1,500	1,500	1,500
01-410-231	Gasoline, Vehicles	15,000	15,000	15,000	15,000	15,000	15,000
01-410-238	Police Uniforms and Dry Cleaning	10,000	10,000	10,000	10,000	10,000	10,000
01-410-239	Enforcement Officers Clothing Allowance	900	900	900	900	900	900
01-410-317	Contracted Services	8,000	8,000	8,000	8,000	8,000	8,000
01-410-321	Police, Phone - Cell, Landline & GPS	13,000	13,000	13,000	13,000	13,000	13,000
01-410-327	Maintenance & Repair of Radios	5,000	5,000	5,000	5,000	5,000	5,000
01-410-328	Maintenance & Repair, Camera System	15,000	15,000	15,000	15,000	15,000	15,000
01-410-351	Police Property Liability Insurance	50,000	50,000	50,000	50,000	50,000	50,000
01-410-375	Maintenance & Repair, Parking Meters	2,000	2,000	2,000	2,000	2,000	2,000
01-410-376	Maintenance & Repair, Police Vehicles	8,000	8,000	8,000	8,000	8,000	8,000
01-410-377	Maintenance & Repair, Police Equipment	25,000	25,000	25,000	25,000	25,000	25,000
01-410-384	Equipment Rental	3,000	3,000	3,000	3,000	3,000	3,000
01-410-530	Lanc. County Drug Task Force, Member Fee	10,400	10,400	10,400	10,400	10,400	10,400
01-410-610	Maintenance & Repair of Building	5,000	5,000	5,000	5,000	5,000	5,000
01-410-999	Miscellaneous	2,000	-	-	-	-	-
01-411-231	CBVFD & QCRS - Gasoline, Vehicles	5,500	7,500	7,500	7,500	7,500	7,500
01-411-352	CBVFD & CQRS - Automotive Liab Insurance	11,500	11,500	9,000	9,000	9,000	9,000
01-411-363	Fire Hydrant, Water Supply	42,000	42,000	42,000	42,000	42,000	42,000
01-411-381	CBVFD & CQRS - Workers Comp. Ins	45,000	45,000	40,000	40,000	40,000	40,000
01-411-501	CBVFD - Vol. Fire Fighter Tax Rebate	3,000	3,000	3,000	3,000	3,000	3,000
01-411-540	CBVFD - Fireman's Relief Fund	50,000	50,000	50,000	50,000	50,000	50,000
01-413-123	Code Compliance Manager Salary	61,800	65,000	40,000	40,000	40,000	40,000
01-413-140	Clerical Salary	89,809	44,905	44,905	44,905	44,905	44,905
01-413-141	Clerical Salary Overtime	3,000	3,000	3,000	3,000	3,000	3,000
01-413-142	Code Compliance Officer (Union)	35,697	17,848	17,848	17,848	17,848	17,848
01-413-220	Operating Supplies	5,000	5,000	5,000	5,000	5,000	5,000
01-413-231	Gasoline, Vehicles	1,500	1,500	1,500	1,500	1,500	1,500
01-413-238	Clothing Allowance (Code Enf)	1,800	1,200	1,200	1,200	1,200	1,200
01-413-300	Conference & Training	4,000	4,000	4,000	4,000	4,000	4,000
01-413-315	Property Inspector F/T	55,000	-	-	-	-	-
01-413-316	Property Inspector P/T	47,189	49,258	49,258	49,258	49,258	49,258
01-413-317	Contracted Services	3,000	3,000	3,000	3,000	3,000	3,000
01-413-321	Code, Phone - Cell, Landline & GPS	3,000	3,000	3,000	3,000	3,000	3,000
01-413-340	Printing	1,000	1,000	1,000	1,000	1,000	1,000
01-413-350	Board of Health	500	500	500	500	500	500
01-413-376	Maintenance of Vehicles	1,500	1,500	1,500	1,500	1,500	1,500
01-413-420	Dues & Subscriptions	500	500	500	500	500	500
01-413-999	Miscellaneous	2,000	-	-	-	-	-
01-414-122	Zoning and Planning Manager Salary	69,512	109,756	109,756	75,000	75,000	75,000
01-414-140	Clerical Salary	44,905	44,905	44,905	44,905	44,905	44,905

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ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
01-414-141	Clerical Salary Overtime	750	750	750	750	750	750
01-414-220	Operating Supplies	500	500	500	500	500	500
01-414-231	Gasoline, Vehicles	500	500	500	500	500	500
01-414-300	Conference & Training	2,000	2,000	2,000	2,000	2,000	2,000
01-414-314	Court Stenographer - Zoning Board	5,844	5,844	5,844	5,844	5,844	5,844
01-414-317	Contracted Services	500	500	500	500	500	500
01-414-321	Zoning, Phone - Cell	1,000	1,000	1,000	1,000	1,000	1,000
01-414-376	Maintenance of Vehicles	500	500	500	500	500	500
01-414-420	Dues & Subscriptions	1,000	1,000	1,000	1,000	1,000	1,000
01-414-999	Miscellaneous	2,000	-	-	-	-	-
01-415-340	Disaster Planning Material	500	500	500	500	500	500
01-415-700	Emergency Management, Phone - Cell	1,000	1,000	1,000	1,000	1,000	1,000
01-429-188	WWTP, Service Contract	1,000	1,000	1,000	1,000	1,000	1,000
01-429-260	WWTP, Maintenance of Equipment	1,500	1,500	1,500	1,500	1,500	1,500
01-429-313	WWTP, Consulting Engineer	5,000	5,000	5,000	5,000	5,000	5,000
01-429-314	WWTP, Legal Expenses	2,000	2,000	2,000	2,000	2,000	2,000
01-429-321	WWTP, Phone - Cell & Landline	2,500	2,500	2,500	2,500	2,500	2,500
01-429-361	WWTP, Electrical Usage	2,500	2,500	2,500	2,500	2,500	2,500
01-429-362	WWTP, Natural Gas Usage	7,200	7,200	7,200	7,200	7,200	7,200
01-429-365	WWTP, Biosolids Management	5,000	5,000	5,000	5,000	5,000	5,000
01-429-366	WWTP, Water Usage	3,200	3,200	3,200	3,200	3,200	3,200
01-429-367	WWTP, Grit/Material Disposal	5,000	5,000	5,000	5,000	5,000	5,000
01-429-373	WWTP, Building & Property Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
01-429-999	Miscellaneous	2,000	-	-	-	-	-
01-430-122	Highway Department Manager Salary	69,924	69,924	75,000	75,000	75,000	75,000
01-430-140	Highway Personnel Salaries	387,924	387,924	387,924	387,924	387,924	387,924
01-430-141	Clerical Salary	44,905	44,905	44,905	44,905	44,905	44,905
01-430-142	Street Sweeper Debris Disposal	1,500	1,500	1,500	1,500	1,500	1,500
01-430-143	Storm Water Supplies	15,000	15,000	15,000	15,000	15,000	15,000
01-430-144	Highway Employee License Bonus	4,400	4,400	4,400	4,400	4,400	4,400
01-430-165	Employee Certification & Testing	3,500	3,500	3,500	3,500	3,500	3,500
01-430-183	Employee Salaries Overtime	17,500	17,500	17,500	17,500	17,500	17,500
01-430-200	Operating Supplies	12,000	12,000	12,000	12,000	12,000	12,000
01-430-238	Highway Uniform Cleaning	6,000	6,000	6,000	6,000	6,000	6,000
01-430-239	Employee Clothing Allowance	2,700	2,700	2,700	2,700	2,700	2,700
01-430-245	Highway Supplies	20,000	20,000	20,000	20,000	20,000	20,000
01-430-300	Conference & Training	3,000	3,000	3,000	3,000	3,000	3,000
01-430-313	Engineering Fees	50,000	50,000	50,000	50,000	50,000	50,000
01-430-317	Contracted Services	5,000	5,000	5,000	5,000	5,000	5,000
01-430-321	Highway, Phone - Cell & Landline & GPS	8,000	8,000	8,000	8,000	8,000	8,000
01-430-361	Highway Building Electrical Usage	5,000	5,000	5,000	5,000	5,000	5,000
01-430-363	Highway, Natural Gas Usage	9,000	9,000	9,000	9,000	9,000	9,000
01-430-366	Highway Building Water Usage	1,750	1,750	1,750	1,750	1,750	1,750
01-430-373	Maintenance & Repair of Building	5,000	5,000	5,000	5,000	5,000	5,000
01-430-401	Recycling Marketing/Education	500	500	500	500	500	500
01-430-402	Recycling Maintenance of Equipment	12,000	12,000	12,000	12,000	12,000	12,000
01-430-403	904 Collection Expenses	1,500	1,500	1,500	1,500	1,500	1,500
01-430-999	Miscellaneous	2,000	-	-	-	-	-
01-433-260	Street Signs	8,000	8,000	8,000	8,000	8,000	8,000
01-433-420	CS Datum Yearly Subscription	-	2,400	2,400	2,400	2,400	2,400
01-433-374	Traffic Lights, Maintenance	19,743	19,743	19,743	19,743	19,743	19,743
01-433-375	Traffic Lights, Electrical Usage	9,529	9,529	9,529	9,529	9,529	9,529
01-434-361	Street Lighting, Elec Usage and Maint.	98,037	98,037	98,037	98,037	98,037	98,037
01-437-231	Gasoline, Vehicles	35,000	35,000	35,000	35,000	35,000	35,000
01-437-374	Maintenance & Repairs of Equipment	35,000	35,000	35,000	35,000	35,000	35,000
01-444-312	Market Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-444-361	Market House, Electrical Usage	2,000	2,000	2,000	2,000	2,000	2,000
01-444-362	Market House, Natural Gas Usage	4,000	4,000	4,000	4,000	4,000	4,000
01-444-366	Market House, Water & Sewer Usage	3,000	3,000	3,000	3,000	3,000	3,000
01-444-373	Market House, Maintenance of Building	5,000	5,000	5,000	5,000	5,000	5,000
01-450-101	HARB - Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500
01-450-102	HARB - Operational	500	1,400	1,400	1,400	1,400	1,400
01-450-103	Borough Wide - Historic District Study	-	-	-	14,000	14,000	14,000
01-450-201	Shade Tree Commission - Operational	1,500	5,000	5,000	5,000	5,000	5,000
01-450-301	Parks & Recreation - Operational	-	5,000	5,000	5,000	5,000	5,000
01-450-401	Community Programs - Internal	-	-	1,200	1,200	1,200	1,200
01-450-501	Emergency Management Coordination	-	-	-	-	4,000	4,000
01-452-500	Community Life Network	-	-	-	-	-	-
01-452-501	Land Bank - Contribution	-	4,500	-	-	-	-
01-452-502	Hands Across The Street/Pres. Church	-	-	-	-	-	-
01-452-505	Columbia Historic Preservation Society	-	10,000	5,000	5,000	5,000	5,000
01-452-506	CBVFD - Fire Co Contributions	-	95,000	75,000	85,000	85,000	85,000
01-452-510	Chamber of Commerce	-	-	-	-	-	-
01-452-511	Our Home of Hope	-	9,000	-	-	-	-
01-452-541	Mount Bethel Cemetery	-	5,000	5,000	5,000	5,000	5,000
01-452-542	Columbia Rec Assoc-Boys & Girl	-	-	-	-	-	-
01-452-543	Columbia Athletic Assoc.	-	-	-	-	-	-
01-452-544	Columbia Public Library	-	10,000	5,000	5,000	5,000	5,000
01-452-545	Columbia United Veterans Council	-	500	500	500	500	500
01-452-546	Susquehanna Valley EMS	-	-	-	-	-	-
01-452-547	Community Re-Investment	-	-	-	-	-	-
01-452-548	CEMSQRS Contribution	-	-	-	-	-	-
01-452-555	Col. Public Library Capital Fund Drive	25,000	25,000	25,000	25,000	25,000	25,000
01-452-556	Creative Factory	-	-	-	-	-	-
01-452-557	The Edible Classroom	-	2,000	-	-	-	-
01-452-560	CRC-CHIL Program	-	-	-	-	-	-
01-454-371	Maintenance of Parks	20,000	20,000	20,000	20,000	20,000	20,000

**COLUMBIA BOROUGH**

**FUND BUDGET, FINALS**

Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
01-454-372	Columbia Crossings, Natural Gas Usage	3,500	3,500	3,500	3,500	3,500	3,500
01-454-373	Columbia Crossings, Land lease (OCPG)	5,000	5,000	5,000	5,000	5,000	5,000
01-454-374	Columbia Crossings, Electrical Usage	3,500	3,500	3,500	3,500	3,500	3,500
01-454-375	Columbia Crossings, Water & Sewer Usage	1,000	1,000	1,000	1,000	1,000	1,000
01-454-376	Columbia Crossings, Phone	4,000	4,000	4,000	4,000	4,000	4,000
01-454-377	Columbia Crossings, Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500
01-454-378	Columbia Crossings, Building/Prop Maint.	5,000	5,000	5,000	5,000	5,000	5,000
01-454-379	Columbia Crossing, Contracted Mgmt. Fees	114,863	114,863	114,863	114,863	114,863	114,863
01-487-100	Health Insurance Premiums	548,022	533,168	440,937	440,937	440,937	440,937
01-487-101	Payments in Lieu of Insurance Bonuses	11,437	11,437	11,437	11,437	11,437	11,437
01-487-200	Workers Compensation Premiums	49,476	45,132	45,228	45,228	45,228	45,228
01-487-300	Unemployment Compensation Premiums	14,375	13,875	13,375	13,375	13,375	13,375
01-487-400	Pension Non Uniform	82,336	83,644	79,929	79,929	79,929	79,929
01-487-600	Compensated Absences	150,000	150,000	150,000	150,000	150,000	150,000
01-487-700	Employer FICA Tax Expenses	98,976	99,176	95,116	95,116	95,116	95,116
01-489-900	Miscellaneous	5,000	-	-	-	-	-
01-491-001	Refunds of Prior Year Revenues	500	500	500	500	500	500
<b>GENERAL FUND (F01), EXPENDITURES TOTAL</b>		<b>7,097,621</b>	<b>7,210,656</b>	<b>6,948,067</b>	<b>6,937,311</b>	<b>6,941,311</b>	<b>6,941,311</b>

**COLUMBIA BOROUGH**

**FUND BUDGET, FINALS**

Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
<b>CAPITAL FUND (F18), REVENUES</b>							
18-301-001	Transfer from Fund Balance	-	880,771	880,771	905,771	905,771	905,771
18-341-100	Interest	-	100,000	100,000	100,000	100,000	100,000
18-354-001	USDA - Comm Facilities Prg Grant (p2020)	-	50,000	50,000	50,000	50,000	50,000
18-341-200	WWTP 2010 Bond, State Interest Subsidy	-	302,284	302,284	302,284	302,284	302,284
18-392-081	WWTP 2010 Bond, LASA P&I Payments	-	706,576	706,576	706,576	706,576	706,576
<b>CAPITAL FUND (F18), REVENUES TOTAL</b>		-	<b>2,039,631</b>	<b>2,039,631</b>	<b>2,064,631</b>	<b>2,064,631</b>	<b>2,064,631</b>
<b>CAPITAL FUND (F18), EXPENDITURES</b>							
18-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-
18-400-100	Comprehensive Plan- Contingent on Grant	-	-	-	25,000	25,000	25,000
18-409-373	Camera Systems - Units & Software	-	50,000	50,000	50,000	50,000	50,000
18-410-740	Police - Vehicles (x2)	-	60,275	80,275	80,275	80,275	80,275
18-410-741	Highway - Coats Tire Machine	-	6,800	6,800	6,800	6,800	6,800
18-410-742	Highway - Zero Turn Lawnmower	-	8,826	8,826	8,826	8,826	8,826
18-410-743	Highway - Hooklift Truck & Attachments	-	142,095	142,095	142,095	142,095	142,095
18-410-744	Highway - Ford F-550 Chassis	-	73,648	63,648	63,648	63,648	63,648
18-444-100	Police - 308 Locust Workstations	-	10,000	-	-	-	-
18-444-200	Police - 308 Locust Front/Back Entrance Doors	-	9,500	9,500	9,500	9,500	9,500
18-471-216	2017 WF Lease, PRIN - Swpr,SnBlr,TLdr	-	79,142	79,142	79,142	79,142	79,142
18-471-217	Principal-Fulton Bank GOB 2016	-	260,000	260,000	260,000	260,000	260,000
18-471-352	WWTP 2010 Bond, Principal - LASA Expense	-	295,000	295,000	295,000	295,000	295,000
18-472-216	2017 WF Lease, INT - Swpr,SnBlr,TLdr	-	6,560	6,560	6,560	6,560	6,560
18-472-217	Interest-Fulton Bank GOB 2016	-	323,925	323,925	323,925	323,925	323,925
18-472-352	WWTP 2010 Bond, Interest - LASA Expense	-	713,860	713,860	713,860	713,860	713,860
<b>CAPITAL FUND (F18), EXPENDITURES TOTAL</b>		-	<b>2,039,631</b>	<b>2,039,631</b>	<b>2,064,631</b>	<b>2,064,631</b>	<b>2,064,631</b>

**COLUMBIA BOROUGH**

**FUND BUDGET, FINALS**

Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
<b>CAPITAL BOND FUND (F30), REVENUES</b>							
30-301-001	Transfer from Fund Balance	-	3,806,000	1,974,000	1,648,000	1,648,000	1,648,000
30-341-100	Bond Interest	-	70,000	70,000	70,000	70,000	70,000
30-354-010	RACP - Market House Grant (p2020)	-	100,000	1,050,000	1,050,000	1,050,000	1,050,000
30-354-011	CDBG - Market House Grant 1/2 (p2020)	-	-	200,000	200,000	200,000	200,000
30-354-012	CDBG - Market House Grant 2/2 (p2020) CR	-	-	(200,000)	(200,000)	(200,000)	(200,000)
30-354-020	PADEP - Recycling Equipment Grant (p2019)	-	350,000	350,000	350,000	350,000	350,000
30-354-030	TrinityHouse- Shawnee Run Restor (p2020)	-	100,000	100,000	100,000	100,000	100,000
30-354-040	DCEd - Rotary Park Grant (p2020)	-	-	250,000	-	-	-
30-354-050	RACP - Parking Improv. Grant (p2020)	-	-	700,000	700,000	700,000	700,000
30-354-060	CDBG - 300 Blk 2nd St Drainage 1/2 (p2020)	-	-	125,000	125,000	125,000	125,000
30-354-061	CDBG - 300 Blk 2nd St Drainage 2/2 (p2020) CR	-	-	(125,000)	(125,000)	(125,000)	(125,000)
30-354-070	CDBG - Walnut & 2nd Drainage 1/2 (p2020)	-	-	100,000	100,000	100,000	100,000
30-354-071	CDBG - Walnut & 2nd Drainage 2/2 (p2020) CR	-	-	(100,000)	(100,000)	(100,000)	(100,000)
30-354-080	CDBG - South 2nd St Improv. 1/2 (p2020)	-	-	125,000	125,000	125,000	125,000
30-354-081	CDBG - South 2nd St Improv. 2/2 (p2020) CR	-	-	(125,000)	(125,000)	(125,000)	(125,000)
<b>CAPITAL BOND FUND (F30), REVENUES TOTAL</b>		-	<b>4,426,000</b>	<b>4,494,000</b>	<b>3,918,000</b>	<b>3,918,000</b>	<b>3,918,000</b>

<b>CAPITAL BOND FUND (F30), EXPENDITURES</b>							
30-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-
30-402-360	Bank Fees	-	5,000	5,000	5,000	5,000	5,000
30-426-100	Signage Program	-	44,000	44,000	44,000	44,000	44,000
30-434-001	Route 462 Lighting Project	-	500,000	500,000	500,000	500,000	500,000
30-436-100	Chestnut /Irnvle. Drain Improvements	-	20,000	20,000	20,000	20,000	20,000
30-438-001	Walnut Street Improvements	-	460,000	460,000	460,000	460,000	460,000
30-438-003	South 8th Street	-	20,000	20,000	20,000	20,000	20,000
30-438-006	Street Degradation Ordinance	-	5,000	5,000	5,000	5,000	5,000
30-438-007	Traffic Signal Improvements	-	25,000	25,000	25,000	25,000	25,000
30-438-008	13th St & St Johns Herr Drainage Project	-	50,000	50,000	50,000	50,000	50,000
30-438-009	300 Block of 2nd Street Drainage Project	-	90,000	90,000	90,000	90,000	90,000
30-438-010	Walnut and 12th Street Drainage Project	-	150,000	150,000	150,000	150,000	150,000
30-438-011	Borough Hall Improvements (308 Locust)	-	100,000	100,000	100,000	100,000	100,000
30-438-013	Columbia River Park - Phase III	-	162,000	60,000	60,000	60,000	60,000
30-438-014	Rotary Park Improvements	-	150,000	700,000	124,000	124,000	124,000
30-438-015	South 2nd Street Improvements	-	50,000	50,000	50,000	50,000	50,000
30-438-016	Parking Improvement Program	-	30,000	700,000	700,000	700,000	700,000
30-438-018	Sadie Lane Project	-	10,000	10,000	10,000	10,000	10,000
30-438-019	Chestnut St. & 8th St. Improvements	-	190,000	190,000	190,000	190,000	190,000
30-444-375	Market House Improvements	-	1,900,000	850,000	850,000	850,000	850,000
30-447-001	Roadway Management Plan	-	15,000	15,000	15,000	15,000	15,000
30-447-002	Streetscape Master Plan	-	100,000	100,000	100,000	100,000	100,000
30-448-001	Shawnee Run Stream Restoration	-	350,000	350,000	350,000	350,000	350,000
<b>CAPITAL BOND FUND (F30), EXPENDITURES TOTAL</b>		-	<b>4,426,000</b>	<b>4,494,000</b>	<b>3,918,000</b>	<b>3,918,000</b>	<b>3,918,000</b>

**COLUMBIA BOROUGH**  
**FUND BUDGET, FINALS**  
 Budget Year **2020**

ACCOUNT #	ACCOUNT DESCRIPTION	PROP 1	PROP 2	PROP 3	PROP 4	PROP 5	FINAL
<b>LIQUID FUELS FUND (F35), REVENUES</b>							
35-301-001	Transfer from Fund Balance	-	-	-	-	-	-
35-341-100	Interest Income	-	13,000	13,000	13,000	13,000	13,000
35-354-030	Highway Liquid Fuels	-	270,739	270,739	270,739	270,739	270,739
35-354-031	Turnback Program	-	5,720	5,720	5,720	5,720	5,720
<b>LIQUID FUELS FUND (F35), REVENUES TOTAL</b>		-	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>
<b>LIQUID FUELS FUND (F35), EXPENDITURES</b>							
35-401-001	Transfer to Fund Balance Reserve	-	139,560	139,560	139,560	139,560	139,560
35-430-740	Major Eq. - Hwy Lease	-	-	-	-	-	-
35-432-200	Snow & Ice Removal	-	15,000	15,000	15,000	15,000	15,000
35-438-010	ADA Curb Construction	-	10,000	10,000	10,000	10,000	10,000
35-438-245	Highway Supplies/Aggregates	-	6,000	6,000	6,000	6,000	6,000
35-438-246	Highway Supplies/Other	-	3,000	3,000	3,000	3,000	3,000
35-439-085	Various Paving Projects Materials	-	100,000	100,000	100,000	100,000	100,000
35-471-100	Principal, Lease Payments	-	15,458	15,458	15,458	15,458	15,458
35-472-100	Interest, Lease Payments	-	441	441	441	441	441
<b>LIQUID FUELS FUND (F35), EXPENDITURES TOTAL</b>		-	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>	<b>289,459</b>