

Columbia Borough 2019 General Fund Budget

REVENUES		
PROPERTY TAX MILLAGE		0.00800
01-301-100	General Property Taxes (95%)	3,240,159
01-301-200	Property Taxes Prior Years	5,000
01-301-300	Property Taxes Delinquent Taxes (5%)	140,000
PROPERTY TAX		3,385,159
01-310-100	Real Estate Transfer Tax	87,500
01-310-210	Earned Income Tax	890,000
01-310-430	LST Tax	140,000
INCOME TAX		1,117,500
01-321-200	Health License	4,500
01-321-310	Misc license (Pawn,Antique,Tattoo)	3,500
01-321-610	Peddler's License	750
01-321-800	Cable Tv Franchise	146,000
01-321-900	Cell Tower(Verizon)	14,900
LICENSES		169,650
01-331-109	State Police and County Fines	18,000
01-331-112	Ordinance Violations District Justice	60,000
01-331-300	Parking Fines	70,000
FINES		148,000
01-341-100	Interest Earnings	40,000
INTEREST		40,000
01-342-200	Lease of 137 S. Front St	59,100
LEASE AGREEMENTS		59,100
01-351-001	Act 205 Pension	299,801
OPERATING GRANTS		299,801
01-354-040	904 Recycling Grant income	10,000
01-354-050	Grant Proceeds (Bond)	5,050,000
RECYCLING GRANTS		5,060,000
01-355-010	PURTA	5,500
01-355-080	Liquor Licenses	5,000
01-355-990	Firemen's Relief	50,000
STATE SERVICES		60,500

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01-357-020	Lanc. County Task Force	89,888
01-357-025	Drug task reimbursement OT	-
01-357-030	Police Grants and reimbursements	2,400
01-357-035	SRO Officer (reimb from School Dist)	61,912
COUNTY SERVICES		154,200
01-361-100	Code Dept Services	2,000
01-361-310	Sub-Division/Land Development Fees	1,000
01-361-330	Building/Zoning Permits	30,000
01-361-340	Zoning Hearings	3,500
01-361-350	Quick Ticket Fines	25,000
01-361-510	Sale of Materials	1,000
01-361-620	Lancaster County Tax Collection Fee	2,700
CODE AND ZONING SERVICES		65,200
01-362-110	Sale of accident reports	2,500
01-362-140	School District-Crossing Guards	15,297
01-362-400	Rental Registration	90,000
01-362-425	Inspection Fees	40,000
01-362-450	Certificate of Occupancy Licenses	7,500
PUBLIC SAFETY		155,297
01-363-100	Street Openings Permits	15,000
01-363-210	Meter Receipts	65,000
01-363-220	Contractor Parking Permits	4,000
01-363-400	Recycling Income	50,000
01-363-600	Code Lien Recovery	7,000
01-363-700	Bid Filing Fees	100
HIGHWAY/STREETS		141,100
01-365-501	Animal Control & Shelter Fees	800
ANIMAL CONTROL		800
01-367-201	TRAIL SERVICES BUILDING rental	-
RENTALS		-
01-372-400	Electric Generation Fee(LCSWA)	50,016
CONTRACTUAL		50,016

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01-380-001	Miscellaneous Revenue	10,000
01-380-002	Insurance Proceeds	10,000
01-380-004	Tax Certifications	6,000
01-380-005	Police Misc Rev (BB&T Donations)	-
01-380-150	Sewage Lien collections	1,000
MISCELLANEOUS		27,000
01-387-001	Contribution from Private Sources	1,000
01-387-002	In lieu of Taxes (Nontaxable Entities)	12,000
01-387-005	Employee Health Insurance Copay (NonPol)	32,124
01-387-006	Employee Health Insurance Copay (Pol)	36,445
MISCELLANEOUS I		81,569
01-391-005	Bike Patrol Unit(sale of bikes)	1,000
01-391-100	Sales of Fixed Assets	-
MISCELLANEOUS II		1,000
01-395-001	Refunds of Prior Year Ex	2,500
01-130-030	Due from Bond Capital Fund	178,349
01-130-018	Due from Capital Fund (WF)	301,690
01-130-035	Due from Highway Fund (Liquid Fuels)	27,105
INTERFUND FINANCING/TRANSFERS		509,644

TOTAL REVENUES

11,466,436

EXPENSES

01-400-112	Council Compensation	8,400
01-400-113	Mayor Compensation	1,200
01-400-300	Conference and Training	2,000
ELECTED OFFICIALS		11,600
01-401-121	Borough Mgr Salary	95,000
01-401-337	Mileage	500
BOROUGH MANAGER		95,500
01-402-120	Finance Manager Salary	55,973
01-402-140	Clerical Salaries (4)	142,196
01-402-141	Clerical Overtime	3,750

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01-402-210	Office Supplies	14,000
01-402-300	Conference and Training	3,000
01-402-302	Consulting Services:	30,000
01-402-310	Borough Code Maintenance	8,000
01-402-311	Accounting/Auditing	16,000
01-402-316	Pension Services	10,000
01-402-317	Contracted Services	12,000
01-402-325	Postage-(All Departments)	15,000
01-402-340	Printing and Advertising	12,000
01-402-360	Bank Service Charges	2,000
01-402-374	Maintenance Office Equipment	45,000
01-402-420	Dues and Publications	6,000
01-402-750	Small Office Equipment	2,000
01-402-999	Miscellaneous	2,000
ADMINISTRATION STAFF		378,919
01-403-115	LCTCB fees	16,000
01-404-314	Solicitor's Fees	65,000
01-404-315	Labor Counsel	30,000
01-404-316	Arbitration Services	4,000
LEGAL & TAX COLLECTIONS		115,000
01-409-120	Custodians salary (1) pt 1(ft)	64,255
01-409-239	Clothing Allowance (Janitorial)	600
01-409-226	Cleaning Supplies	4,500
01-409-321	Phone Service	7,000
01-409-352	Property/ Liability Insurance-no police	80,000
01-409-361	Electric Service	15,000
01-409-362	Gas UGI	4,000
01-409-364	137 S Front-Fire Dept bldg - Utilities	2,000
01-409-365	Trash removal	12,000
01-409-366	Water Service	2,000
01-409-370	Maintenance & repairs to bldg	10,000
01-409-374	Maintenance of Equipment	7,500
01-409-376	137 S Front-Fire Dept bldg maint/repair	5,000
01-409-384	Rental of equip	1,500
01-409-430	Property Taxes	1,000
01-409-999	Miscellaneous	2,000
PROPERTY MANAGEMENT		218,355

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01-410-120	Chief of Police Salary	94,565
01-410-130	Sergeant's Salaries- (3)	257,647
01-410-131	Patrolmen's Salaries (15)	1,125,721
01-410-132	Part time Patrolmen (3)	30,000
01-410-133	School crossing (7)	37,382
01-410-134	Acting OIC	15,000
01-410-135	Parking Enforcement officers (1)	-
01-410-136	Enforcement officers (3)	39,026
01-410-137	Administrative Assistant (1)	43,598
01-410-140	Administrative Personnel (1)	47,283
01-410-141	CSA Personnel (1FT 1 PT)	67,734
01-410-142	CSA Personnel OT	5,000
01-410-174	Police/Traffic Safety Schools	8,000
01-410-179	Longevity	28,500
01-410-180	Police Degree Bonus	5,500
01-410-183	Police Overtime	120,000
01-410-192	Police FICA	44,438
01-410-194	Police Unemployment Comp.	17,149
01-410-195	Police Workmans Comp	98,911
01-410-196	Police Health Insurances incl retired officers	573,378
01-410-197	Police Pension	376,491
01-410-198	Police Pension (NonUnif Dept Employees)	9,675
01-410-200	Police Equipment and Supplies	10,000
01-410-204	Officer Equipment Allowance	7,100
01-410-205	Safety Supplies	8,400
01-410-201	Police Ammo	5,000
01-410-202	Community Programs	-
01-410-203	CBSD - Vision Program	-
01-410-228	Maintenance Animals (Col Animal Hosp)	2,000
01-410-231	Gas and Oil for Vehicles	15,000
01-410-238	Police Uniform/Cleaning	10,000
01-410-239	Parking Enforcement Clothing Allowance	900
01-410-316	Civil Sevice commission	500
01-410-317	Pre-Employment testing	500
01-410-321	Phone Service	12,000
01-410-327	Maintenance& Repair of Radios	3,000
01-410-328	Maintenance & Repair of survelliance system	20,000

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01-410-351	Police Property Liability	50,000
01-410-375	Maintenance & Repair of Parking Meters	2,000
01-410-376	Maintenance & Repair of Vehicles	8,000
01-410-377	Maintenance & Repair of Equipment	25,000
01-410-384	Rental of Machinery & Equipment	3,000
01-410-530	Lanc. County Task Force	10,400
01-410-610	Maintenance & Repair of Building	7,000
01-410-750	Minor equipment Purchase	2,000
01-410-999	Miscellaneous	2,000

PUBLIC SAFETY SERVICES - POLICE	3,248,798
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01-411-220	Operating Supplies	500
01-411-231	Gas and oil for vehicles	7,027
01-411-352	Insurance-Fire Company- Vehicles only	6,000
01-411-363	Fire Hydrant Water Service	40,000
01-411-364	Fire bldg So Front st Water/Sewer moved to 409	-
01-411-365	Electric-Fire Dept Building	5,000
01-411-376	Maintenance of Equipment	1,000
01-411-381	SWIF Workers Comp Insurance for Firemen	35,000
01-411-500	Fire Companies Contributions	85,000
01-411-501	Volunteer Tax Rebate	5,000
01-411-540	Firemen's Relief Fund	50,000

PUBLIC SAFETY SERVICES - FIRE	234,527
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01-413-122	Zoning Manager (1) FT	67,487
01-413-123	Code Manager (1) FT	60,000
01-413-140	Clerical Salaries (3) FT	137,501
01-413-141	Clerical Overtime	3,750
01-413-142	Enforcement Officers (1) PT	17,672
01-413-220	Operating Supplies	7,400
01-413-231	Gas and oil for vehicle	1,300
01-413-300	Conference and Training	6,000
01-413-317	Contracted Services	6,000
01-413-321	Phone/Air card services	3,500
01-413-330	Historic District Guidelines and Administration	1,500
01-413-340	Printing	1,000
01-413-350	Board of Health	500
01-413-376	Maintenance of Vehicle	1,500
01-413-420	Dues and Subscriptions	1,000

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01-413-422	Land Bank	5,000
01-413-750	Minor Equipment	2,000
01-413-999	Miscellaneous	2,000
PUBLIC SAFETY SERVICES - CODE		325,110
01-414-314	Court Stenographer - Zoning Board	9,000
01-414-315	Part time Code Workers- (2)	49,170
01-414-316	Part Time Property Insp. (1)	23,832
01-414-317	Full time property inspector (1)	55,000
PUBLIC SAFETY SERVICES - CODE I		137,002
01-415-340	Disaster Planning Manual	500
01-415-700	Emergency Management Center	500
01-415-750	Computer Equipment	1,000
PUBLIC SAFETY SERVICES - EMERGENCY MGMT CENTER		2,000
01-429-120	Public Works Director see 430 line	-
01-429-121	Wastewater Manager	-
01-429-161	Payroll Taxes	-
01-429-180	Wastewater Plant Operators Licenses	-
01-429-184	Overtime	-
01-429-186	Plant Personnel(3)	-
01-429-187	Biosolids Land Lease Costs	2,650
01-429-188	Service Contract	-
01-429-189	Misc. Expenses	-
01-429-210	Office Supplies & Expenses	-
01-429-220	Chlorine/Nacl	-
01-429-221	Lime/ calcium oxide for biosolids	-
01-429-222	Alum/lq sodium aluminate	-
01-429-223	Polymer	-
01-429-224	Plant Supplies	-
01-429-225	Lab Equipment and Supplies	-
01-429-226	Outside Lab Analysis	-
01-429-231	Vehicles - Regular Fuel	-
01-429-232	Vehicles - Diesel Fuel	-
01-429-238	Uniforms	-
01-429-251	Vehicles Repairs - Parts	-
01-429-252	Vehicle Repairs	-
01-429-260	Maintenance of equipment	-

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01-429-311	Accounting/auditing fees	-
01-429-312	Special Consult Fees(AIM,Retnew)	-
01-429-313	Consulting Engineer	10,000
01-429-314	Legal Expenses	7,500
01-429-315	Sewage Enforcement Officer	-
01-429-321	Telephone	200
01-429-326	Lubricants	-
01-429-340	Printing and Advertising	-
01-429-361	Electricity	17,000
01-429-362	Gas	2,000
01-429-364	Bar Screenings Disposal	-
01-429-365	Biosolids Management	-
01-429-366	Water	1,200
01-429-367	Grit Disposal	1,200
01-429-368	Sewer Maintenance of lines	-
01-429-369	MS4 Com/Ind/Inst Insp	-
01-429-373	Building Maintenance	7,500
01-429-374	Maintenance of Grounds	500
01-429-384	Equipment Rental	500
01-429-410	Bad Debt Expense	-
01-429-460	Education Training	-
01-429-750	Safety Equipment	-
01-429-751	Small Equipment	-
01-429-830	Depreciation Plant	-
01-429-850	Amortization	-
01-429-999	Miscellaneous	500
PUBLIC SERVICES - WASTE WATER TREATMENT PLANT		50,750
01-430-120	Director of Public Works	41,193
01-430-121	Travel/mileage	500
01-430-122	Public Services Manager-	67,887
01-430-135	Trolley Personnel (3)	-
01-430-136	Trolley Expenses	-
01-430-140	Highway Personnel(9)FT	376,762
01-430-141	Clerical Salaries, Highway	43,598
01-430-142	Storm Water Personnel Contracted	-
01-430-143	Storm Water Supplies	15,000
01-430-144	Highway Employee License Bonus	4,800

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01-430-165	Employee Certification/Testing	5,000
01-430-166	Employee Testing	500
01-430-183	Highway Personnel Overtime	15,000
01-430-200	Operating Supplies	12,000
01-430-238	Highway Uniforms/Cleaning	3,000
01-430-239	Highway Clothing Allowance	3,000
01-430-245	Highway Supplies	20,000
01-430-300	Conference and Training	3,000
01-430-313	Engineer Fees	60,000
01-430-317	Contracted Services	5,000
01-430-321	Phone Service	6,000
01-430-361	Electric	5,000
01-430-363	Building Heat	7,500
01-430-366	Water Service	2,000
01-430-373	Maintenance & Repair of Building	5,000
01-430-384	Rent of Labor & Equipment	-
01-430-401	Recycling Marketing Expense	-
01-430-402	902 Recycling Maintenance of Eqmt	10,000
01-430-403	904 Collection Expenses	1,000
01-430-530	Cola. Boro. Shade Tree Commission	5,000
01-430-740	Major Equipment Purchases	-
01-430-750	Minor Equipment Purchases	-
01-430-999	Miscellaneous	2,000
PUBLIC SERVICES - HIGHWAY		719,740
01-433-260	Street Signs	-
01-433-374	Traffic light maintenance	9,000
01-433-375	Electric-Traffic Lights (old # 410.361)	10,000
PUBLIC SERVICES - HIGHWAY I		19,000
01-434-361	Street Lighting Electric	98,000
PUBLIC SERVICES - HIGHWAY II		98,000
01-437-231	Gas and Oil for Equipment	30,000
01-437-374	Maintenance and Repairs of Equipment	40,000
PUBLIC SERVICES - HIGHWAY III		70,000
01-444-200	Market House - cell phone& supplies	-
01-444-312	Market Legal	1,000
01-444-361	Market House - Electric	2,000

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01-444-362	Market House - Gas	2,500
01-444-366	Market House - Water/sewer Service	3,000
01-444-373	Market House - pest control/janitorial	500
MARKET HOUSE		9,000
01-452-500	Columbia Life Network	-
01-452-502	Hands Across the Street/Cola. Presby. Church	-
01-452-504	Columbia Economic Develop Corp	-
01-452-505	Columbia Historic Preservation Society	5,000
01-452-510	(SVCC) Chamber of Commerce	-
01-452-511	Our Home of Hope	-
01-452-541	Mt. Bethel Cemetary	5,000
01-452-542	Columbia Boys & Girls Club	-
01-452-543	Columbia Boy's Athletic Association	-
01-452-544	Columbia Public Library	5,000
01-452-555	Columbia Public Library Capital Fund Drive	25,000
01-452-545	Columbia United Veterans Council	500
01-452-546	Susquehanna Valley EMS	5,000
01-452-548	Columbia QRS	-
01-452-556	Columbia Creative Factory	-
COMMUNITY SUPPORT		45,500
01-452-547	Community Re-investment	15,000
01-452-549	Communications	15,000
01-452-550	Newsletter(combined in 452.549)	-
01-452-560	CRC-CHIL program	25,000
COMMUNITY DEVELOPMENT		55,000
01-454-370	Old Columbia Public Grounds	5,000
01-454-371	Maintenance of Parks	25,000
01-454-372	Trail Svs. Building - Gas	2,000
01-454-374	Trail Svs. Building - Electric	3,400
01-454-375	Trail Svs. Building- Water	700
01-454-376	Trail Svs. Building - Phone	4,000
01-454-377	Trail Svs. Building - pest control	1,000
01-454-378	Trail Svs. Building - supplies (restroom, etc)	3,000
01-454-379	Trail Svs. Building - Susquehanna Heritage	114,863
01-454-503	Parks & Rec (Programming)	2,000
PARKS AND RECREATION		160,963

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01-462-100	Community Develop/Cap Workforce	-
COMMUNITY DEVELOPMENT I		-
01-487-100	Health Insurances - no police	539,202
01-487-101	Pmts in lieu	22,850
01-487-200	Worker's Comp. Insurance - no police	47,808
01-487-300	U/C Insurance- no police	15,355
01-487-400	Pension(non-Uniform)	86,117
01-487-600	Compensated Absences	81,944
01-487-700	Employer FICA - no police	103,594
PERSONNEL BENEFITS		896,870
01-489-900	Misc Expenditures	5,000
PROPERTY MANAGEMENT I		5,000
01-492-180	Transfer to Capital Fund	5,050,000
01-492-182	Transfer to Debt Services Fund (Fulton Bank)	-
01-492-183	Transfer to Highway Capital Fund	-
01-492-190	Transfer to Columbia Revolving Loan Fund	800,000
01-491-001	Refunds of Prior Years	-
INTERFUND FINANCING/TRANSFERS		5,850,000
TOTAL EXPENDITURES		12,746,634

TOTAL REVENUES	11,466,436
TOTAL EXPENDITURES	(12,746,634)
FUND BALANCE/RESERVE	1,280,198
NET	-