

Code	DESCRIPTION	2012 Budget
	Property Tax rate millage	8.0
	REVENUES	
	Estimated Fund Balance	1,997,047
301.001	Transfer from Fund Balance	0
301.100	General Property Taxes	2,527,344
301.200	Property Taxes Prior Years	20,600
301.300	Property Taxes Delinquent Taxes	170,000
	TOTAL PROPERTY TAX REVENUE	2,717,944
310.100	Real Estate Transfer Tax	150,000
310.210	Earned Income Tax	632,895
310.430	LST Tax	120,000
	TOTAL OTHER TAXES	902,895
321.200	Health License	2,000
321.310	Misc license	750
321.610	Peddler's License	500
321.800	Cable Tv Franchise	115,000
	TOTAL LICENSES	118,250
331.109	State Police and County Fines	22,000
331.112	Ordinance Violations District Justice	94,000
331.300	Parking Fines	55,000
	TOTAL FINES	171,000
341.100	Interest Earnings	10,000
342.220	Market House Rentals	400
342.230	Market House Stand Rentals	53,640
351.001	Market Grants	2,000
380.001	Market Misc	1,000
387.001	Contributions from private sources	2,000
	TOTAL MARKET HOUSE	59,040
351.001	Act 205 Pension	162,336
354.040	904 Recycling Grant income	11,000
	TOTAL OPERATING GRANTS	173,336
355.010	PURTA	5,500
355.080	Liquor Licenses	4,800
355.990	Firemen's Relief	55,000
	Total State Shared Rev & Entitlement	65,300
357.020	Lanc. County Task Force	47,600

357.030	Police Grants and reimbursements	1,500
	TOTAL SHARED REVENUES	49,100
361.100	Code Dept Services	500
361.310	Sub-Division/Land Development Fees	1,000
361.330	Building/Zoning Permits	20,000
361.340	Zoning Hearings	3,000
361.510	Sale of Materials	5,500
	Total CHARGES FOR SERVICES	30,000
362.110	Sale of accident reports	2,200
362.140	School District-Crossing Guards	14,553
362.400	Rental Registration	29,250
362.450	Certificate of Occupancy Licenses	2,100
362.460	Drug Task Reimbursement OT	1,000
	Total PUBLIC SAFETY	49,103
363.100	Street Openings Permits	8,000
363.210	Meter Receipts	41,000
363.220	Contractor Parking Permits	800
363.400	Recycling Income	25,000
363.600	Code Lien Recovery	4,000
363.700	Bid Filing Fees	500
	TOTAL HIGHWAY & STREETS	79,300
380.001	Miscellaneous Revenue	5,000
387.001	Contribution from Private Sources	1,050
387.002	In lieu of Taxes	12,800
387.003	K-9 Campaign	2,600
387.005	Health Ins premium by employees	9,496
	Subtotal	25,946
391.005	Bike Patrol Unit(sale of bikes)	0
391.100	Sales of Fixed Assets	0
391.200	Restitution	0
	Subtotal	0
392.001	Transfer from Cap Improv	0
392.080	Wastewater Administration Fee	268,657
395.001	Refunds of Prior Years	0
395.001	Refunds of Prior Year Ex	4,000
	Subtotal	272,657
01.395.001	Refunds of Prior Year Ex	
	TOTAL REVENUES	4,728,871

	<u>EXPENSES</u>	
400.112	Council Compensation	8,400
400.113	Mayor Compensation	1,200
400.300	Conference and Training	2,000
	LEGISLATIVE TOTAL	11,600
401.121	Borough Manager Salary	76,399
401.337	Mileage	500
	Administration	76,899
402.120	Finance Manager Salary	45,650
402.140	Clerical Salaries	143,504
402.141	Clerical Overtime	1,000
402.210	Office Supplies	7,500
402.300	Conference and Training	1,200
402.301	Miscellaneous	0
402.302	Consulting Services:	3,000
402.310	Borough Code Maintenance	2,000
402.311	Accounting/Auditing	16,100
402.316	Pension Services	6,000
402.317	Contracted Services	6,000
402.325	Postage-(All Departments)	11,000
402.340	Printing and Advertising	11,000
402.360	Bank Service Charges	2,000
402.361	Loan Origination Fees	
402.374	Maintenance Office Equipment	6,500
402.420	Dues and Publications	6,000
402.750	Small Office Equipment	2,000
402.999	Miscellaneous	2,000
	ADMINISTRATION TOTAL	272,454
403.114	Tax Collector Commission	5,000
403.115	LCTCB fees	20,000
	LAW/TAX COLLECTION	25,000
404.314	Solicitor's Fees	40,000
404.315	Labor Counsel	25,000
404.316	Arbitration Services	1,000
404.317	LST Tax due SD	12,900
	LEGAL & TAX COLLECTIONS TOTAL	78,900
409.120	Custodians salary	42,006
409.226	Cleaning Supplies	2,500
409.321	Phone Service	6,000
409.352	Property/ Liability Insurance-no police	40,000
409.361	Electric Service	16,000

409.362	Gas UGI	7,000
409.365	Trash removal	12,000
409.366	Water Service	1,000
409.370	Maintenance & repairs to buildings	14,000
409.374	Maintenance of Equipment	5,000
409.381	Land Rental	1,200
409.384	Rental of equip	750
409.430	Property Taxes	2,500
409.999	Miscellaneous	1,000
	BUILDINGS TOTAL	150,956

410.120	Chief of Police Salary	80,438
410.130	Sergeant's Salaries- (4)	302,291
410.131	Patrolmen's Salaries (11)	761,293
410.132	Extra Patrolmen	4,000
410.133	School crossing/Meter Maids	98,643
410.134	Acting OIC	9,000
410.135	K-9 Services	4,000
410.140	Coordinator Services	38,145
410.141	Dispatch Center Personnel	68,419
410.142	Dispatch Center Personnel OT	8,000
410.174	Police/Traffic Safety Schools	4,000
410.179	Longevity	11,776
410.180	Police Overtime	120,000
410.200	Police Equipment and Supplies	15,000
410.228	Maintenance Animals(orca)Hum leag	9,628
410.231	Gas and Oil for Vehicles	27,000
410.238	Police Uniforms	10,000
410.316	Civil Sevice commission	700
410.317	Pre-Employment testing	1,000
410.321	Phone Service	9,000
410.327	Maintenance and Repair of Radios	1,500
410.361	Electric-Traffic Lights	8,500
410.375	Maintenance & Repair of Parking Meters	2,000
410.376	Maintenance &Repair of Vehicles	10,000
410.377	Maintenance & Repair of Equipment	10,000
410.384	Rental of Machinery & Equipment	3,000
410.530	Drug Task Force	10,311
410.610	Maintenance & Repair of Building	3,000
410.740	Major equipment Purchase(see capital)	0
410.750	Minor equipment Purchase	2,000
410.198	Police Post retirement benefits	0
410.196	Police Health Insurances incl retired officer	308,474
410.194	Police Unemployment Comp.	8,896
410.195	Police Workmans Comp	83,830
410.192	Police FICA	18,920
410.351	Police Property/Liability	40,000

410.197	Pension(Police)	250,717
410.999	Miscellaneous	2,000
	POLICE TOTAL	2,345,481
411.120	Fire Chief and Inspector	1,200
411.220	Operating Supplies	500
411.231	Gas and oil for vehicle	500
411.352	Insurance-Fire Company Vehicles	8,000
411.363	Fire Hydrant Water Service	35,000
411.376	Maintenance of Equipment	500
411.500	Fire Companies Contributions	57,000
411.540	Firemen's Relief Fund	55,000
	FIRE TOTAL	157,700
413.122	Code Enforcement Manager	55,040
413.140	Clerical Salaries	70,355
413.141	Clerical Overtime	1,000
413.220	Operating Supplies	2,300
413.231	Gas and oil for vehicle	1,500
413.300	Conference and Training	700
413.317	Contracted Services	3,000
413.321	Phone/Air card services	4,100
413.330	Historic District Guidelines and Administrati	1,500
413.340	Printing	700
413.350	Board of Health	500
413.376	Maintenance of Vehicle	1,000
413.420	Dues and Subscriptions	400
413.421	State Building Permits	300
413.750	Minor Equipment	500
413.999	Miscellaneous	2,000
	Code Enforcement	144,895
414.314	Court Stenographer - Zoning Board	4,800
414.315	Part time Code Workers	68,572
	CODE ENFORCEMENT TOTAL	73,372
415.340	Disaster Planning Manual	500
415.700	Emergency Management Center	500
415.750	Computer Equipment	500
	EMERGENCY MGMT CENTER TOTAL	1,500
430.120	Director of Public Works -	33,597
430.121	Travel/mileage	500
430.122	Public Services Manager-	53,755
430.123	Public Works Supervisor	0
430.140	Highway Personnel	226,975
430.141	Highway Personnel - summer/contracted	11,000

430.142	Storm Water Personnel Contracted	3,000
430.143	Storm Water Supplies	2,000
430.165	Employee Certification/Testing	1,600
430.166	Employee Testing	800
430.183	Highway Personnel Overtime	27,000
430.200	Operating Supplies	10,000
430.238	Uniforms	6,000
430.245	Road Materials	20,000
430.300	Conference and Training	2,000
430.313	Engineer Fees	28,000
430.317	Contracted Services	2,000
430.321	Phone Service	2,500
430.361	Electric	6,500
430.363	Building Heat	6,500
430.366	Water Service	700
430.373	Maintenance & Repair of Building	4,000
430.384	Rent of Labor & Equipment	3,000
430.401	Recycling Marketing Expense	2,000
430.402	902 Recycling Maintenance of Eqpt	3,000
430.403	904 Collection Expenses	3,500
430.740	Major Equipment Purchases	0
430.750	Minor Equipment Purchases	3,000
430.999	Miscellaneous	2,000
	Highway Maint General Service	464,927
432.200	Snow Removal/WW staff	2,500
	Snow Removal/WW staff	2,500
433.260	Street Signs	8,000
433.374	Traffic light maintenance	7,000
	Subtotal	15,000
434.361	Street Lighting Electric	75,000
	Subtotal	75,000
437.231	Gas and Oil for Equipment	30,000
437.374	Maintenance and Repairs of Equipment	25,000
	TOTAL STREETS	55,000
444.200	Market House - Supplies	2,625
444.300	Market House - Advertising	5,250
444.310	Market Trust	500
444.311	Market Manager	24,772
444.312	Market Legal	1,000
444.361	Market House - Electric	8,025
444.362	Market House - Gas	8,025
444.366	Market House - Water Service	1,605

444.373	Market House - Maintenance and repair	5,500
492.180	transfer to Market Capital Fund	1,738
492.190	transfer to Columbia Market Trust	59,040
	TOTAL MARKET HOUSE	118,080

452.530	Tree Commission	3,000
452.540	Columbia Fire Police	7,500
452.542	Boys & Girls Club	5,000
452.543	Columbia Athletic Association	5,000
452.544	Columbia Library Appropriation	6,800
452.545	Veteran's Council appropriation	300
452.546	Susquehanna Valley EMS	5,000
452.547	Community Re-investment	20,000
452.548	QRS, Inc.	5,000
452.549	Website	1,000
452.550	Newsletter	2,000
	TOTAL COMMUNITY INVESTMENT	60,600

454.371	Maintenance of Parks	10,000
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487.100	Health Insurances - no police	258,304
487.102	EAP Program	0
487.101	Pmts in lieu	11,162
487.200	Worker's Comp. Insurance - no police	34,732
487.300	U/C Insurance- no police	16,468
487.400	Pension(non-Uniform)	80,811
487.600	Compensated Absences	0
487.700	Employer FICA tax- no police	82,303
	TOTAL EMPLOYEE BENEFITS	483,780

489.900	Misc Expenditures	5,127
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492.180	Transfer to Capital Fund	
492.190	Transfer to Wastewater/MA	100,000
491.001	Refunds of Prior Years	100
	TOTAL OTHER EXPENSE	105,227

	TOTAL EXPENDITURES	4,728,871
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	TOTAL REVENUES	4,728,871
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