

2016 Proposed General Fund Budget

Code	DESCRIPTION	2014 Actuals	Proposed 2015	Actuals to date 10/30/2015	Proposed 2016
	Property Tax rate millage	8.0	8.0	8.0	8.0
	REVENUES				
	Fund Balance				
301.001	Transfer from Fund Balance	0	758,780	0	788,123
301.100	General Property Taxes	2,678,975	2,557,676	2,647,462	2,692,238
301.200	Property Taxes Prior Years	9,182	10,000	2,687	5,000
301.300	Property Taxes Delinquent Taxes	178,887	170,000	135,140	165,550
	TOTAL PROPERTY TAX REVENUE	2,865,024	2,737,676	2,785,289	2,862,788
310.100	Real Estate Transfer Tax	175,989	125,000	190,336	146,100
310.210	Earned Income Tax	809,834	783,955	666,833	815,000
310.430	LST Tax	128,873	117,500	109,456	122,000
	TOTAL OTHER TAXES	1,114,695	1,026,455	966,625	1,083,100
321.200	Health License	5,010	3,000	1,250	3,500
321.310	Misc license (Pawn,Antique,Tattoo)	2,495	2,000	3,075	2,300
321.510	Peddler's License	1,400	750	1,525	1,100
321.800	Cable Tv Franchise	117,756	118,000	120,213	120,000
321.900	Cell Tower(Verizon)	0	14,400	15,677	14,832
	TOTAL LICENSES	128,661	138,150	141,741	141,732
331.109	State Police and County Fines	28,888	20,000	14,585	21,500
331.112	Ordinance Violations District Justice	48,618	75,000	47,584	60,000
331.300	Parking Fines	57,340	80,000	55,064	60,000
	TOTAL FINES	132,846	165,000	117,213	141,500
341.100	Interest Earnings	4,949	6,000	3,705	5,000
342.300	Market payments of invoices	13,740	16,900	11,739	14,626
	TOTAL MARKET HOUSE	13,740	16,900	11,739	14,626
351.001	Act 205 Pension	216,870	221,408	219,567	227,000
	TOTAL OPERATING GRANTS	216,870	221,408	219,567	227,000
354.040	904 Recycling Grant Income	10,021	15,000	0	12,000
	Subtotal	10,021	15,000	0	12,000
355.010	PURTA	4,877	5,500	4,631	5,500
355.080	Liquor Licenses	4,400	5,800	4,400	5,000
355.990	Firemen's Relief	53,736	56,000	51,270	55,000
	Total State Shared Rev & Entitlement	63,013	67,300	60,301	65,500
357.020	Lanc. County Task Force	68,249	75,000	47,728	75,580
357.030	Police Grants and reimbursements	1,489	1,500	0	1,500
	TOTAL SHARED REVENUES	69,738	76,500	47,728	77,080
361.100	Code Dept Services	6,720	500	964	1,000
361.310	Sub-Division/Land Development Fees	1,000	1,000	300	1,000
361.330	Building/Zoning Permits	15,992	20,000	28,550	20,000
361.340	Zoning Hearings	4,000	3,000	1,800	3,500
361.350	Quick Ticket Fines	0	35,000	5,975	30,000
361.510	Sale of Materials	2,898	4,000	3,255	4,000
361.620	Lancaster County Tax Collection Fee	2,715	2,700	2,657	2,700
	Total CHARGES FOR SERVICES	33,325	68,200	43,601	62,200
362.110	Sale of accident reports	2,970	2,100	2,535	2,400
362.140	School District-Crossing Guards	14,657	15,510	16,302	15,510
362.400	Rental Registration	49,740	40,000	81,452	70,000
362.450	Certificate of Occupancy Licenses	2,355	1,300	3,155	2,100
362.460	Drug Task Reimbursement OT	6,571	6,500	4,379	6,500
	Total PUBLIC SAFETY	76,294	65,410	107,823	96,510

2016 Proposed General Fund Budget

Code	DESCRIPTION	2014	Proposed	Actuals to date	Proposed
		Actuals	2015	10/30/2015	2016
383.100	Street Openings Permits	14,035	10,000	13,373	10,000
383.210	Meter Receipts	50,916	55,000	52,352	55,000
383.220	Contractor Parking Permits	1,708	1,500	2,779	2,000
383.400	Recycling Income	30,767	50,000	32,642	50,000
383.600	Code Lien Recovery	5,484	3,800	6,048	4,000
383.700	Bid Filing Fees	0	400	90	100
	TOTAL HIGHWAY & STREETS	102,910	120,700	107,284	121,100
385.501	Animal Control & Shelter Fees	730	1,500	1,010	1,500
367.201	TRAIL SERVICES BUILDING rental	0	5,000	2,225	0
372.400	Electric Generation Fee(LCSWA)	37,512	50,000	41,680	50,000
380.001	Miscellaneous Revenue	26,624	10,000	9,949	5,000
380.002	Insurance Proceeds	3,580		4,005	0
380.004	Tax Certifications				5,000
	Subtotal	30,184	10,000	13,954	5,000
387.001	Contribution from Private Sources	3,075	1,000	0	1,000
387.002	In lieu of Taxes	11,300	12,000	12,150	12,000
387.005	Health Ins premium paid by employees	28,388	30,809	27,340	39,675
	Subtotal	42,789	43,809	39,490	52,675
391.005	Bike Patrol Unit(sale of bikes)	1,039	1,000	0	1,000
391.100	Sales of Fixed Assets	0	0	0	0
391.200	Restitution	0	0	0	0
	Subtotal	1,039	1,000	0	1,000
392.001	Transfer from Cap Improv				
392.080	Wastewater Administration Fee	304,497	130,048	108,373	143,000
395.001	Refunds of Prior Year Ex	326,112	2,500	0	2,500
	Subtotal	630,609	132,548	108,373	145,500
	TOTAL REVENUES	5,572,949	5,715,336	4,819,228	5,963,934
	EXPENSES				
400.112	Council Compensation	8,400	8,400	6,900	8,400
400.113	Mayor Compensation	1,200	1,200	1,000	1,200
400.300	Conference and Training	673	1,500	527	1,000
	LEGISLATIVE TOTAL	10,273	11,100	8,427	10,600
401.121	Borough Mgr Salary	88,571	77,823	0	75,000
401.337	Mileage	459	500	0	500
	Administration	89,030	78,323	0	75,500
402.120	Finance Manager Salary	48,686	50,248	42,518	51,253
402.140	Clerical Salaries (4)	152,874	157,977	117,087	161,157
402.141	Clerical Overtime	1,980	1,000	1,871	1,500
402.210	Office Supplies	7,403	7,000	7,884	8,000
402.300	Conference and Training	1,689	1,600	361	3,200
402.302	Consulting Services:	1,940	2,500	13,871	2,500
402.310	Borough Code Maintenance	6,079	7,000	7,822	3,800
402.311	Accounting/Auditing	17,000	18,000	16,800	17,000
402.316	Pension Services	8,957	8,000	6,369	8,000
402.317	Contracted Services	5,098	6,200	16,110	6,000
402.325	Postage-(All Departments)	10,451	10,000	9,498	10,000
402.340	Printing and Advertising	7,114	11,000	4,161	11,000
402.360	Bank Service Charges	3,432	3,000	2,790	4,000
402.374	Maintenance Office Equipment	3,252	7,000	3,141	7,000
402.420	Dues and Publications	5,423	6,000	4,934	6,000
402.750	Small Office Equipment	800	2,000	383	2,000
402.999	Miscellaneous	47	2,000	254	2,000
	ADMINISTRATION TOTAL	282,206	300,625	258,854	304,410
403.115	LCTCB fees	16,409	20,000	16,312	18,000
403.430	tax refunds current year		0	0	0
	LAW/TAX COLLECTION	16,409	20,000	16,312	18,000

2016 Proposed General Fund Budget

Code	DESCRIPTION	2014	Proposed	Actuals to date	Proposed
		Actuals	2016	10/30/2015	2016
404.314	Solicitor's Fees	33,701	60,000	41,204	60,000
404.315	Labor Counsel	3,409	50,000	35,975	40,000
404.316	Arbitration Services	300	5,000	7,260	5,000
	LEGAL & TAX COLLECTIONS TOTAL	37,410	115,000	84,439	105,000
409.120	Custodians salary (2) pt	31,021	48,251	30,464	47,176
409.226	Cleaning Supplies	3,005	4,000	2,696	4,000
409.321	Phone Service	4,547	5,000	4,990	7,000
409.352	Property/ Liability insurance-no police	66,103	70,000	1,075	80,000
409.361	Electric Service	12,151	15,000	10,182	17,000
409.362	Gas UGI	4,506	4,000	3,565	4,000
409.365	Trash removal	10,385	12,000	7,961	12,000
409.366	Water Service	925	1,000	1,387	1,650
409.370	Maintenance & repairs to bldg	5,743	2,000	10,101	10,000
409.374	Maintenance of Equipment	3,194	5,000	15,433	6,000
409.381	Land Rental	2,400	2,400	2,400	2,400
409.384	Rental of equip	1,094	850	715	1,200
409.430	Property Taxes	4,218	4,000	2,994	3,000
409.999	Miscellaneous	884	2,000	70	2,000
	BUILDINGS TOTAL	150,177	173,601	94,052	197,626
410.120	Chief of Police Salary	90,486	88,341	76,249	88,341
410.130	Sergeant's Salaries- (4)	316,053	332,218	221,402	322,218
410.131	Patrolmen's Salaries (12)	826,546	892,918	739,355	892,918
410.132	Part time Patrolmen	8,710	25,000	14,775	20,000
410.133	School crossing (7)	61,082	83,601	46,993	31,021
410.135	Parking Enforcement officers (3)				53,628
410.134	Acting OIC	6,807	7,000	9,572	7,000
410.140	Administrative Personnel (1)	40,650	42,007	35,511	42,656
410.141	Dispatch Center Personnel (2)	73,345	75,209	64,152	76,717
410.142	Dispatch Center Personnel OT	2,922	5,000	2,930	5,000
410.174	Police/Traffic Safety Schools	4,273	6,000	6,873	6,000
410.179	Longevity	15,378	17,160	8,459	19,052
410.183	Police Overtime	150,333	100,000	112,311	100,000
410.192	Police FICA	21,055	21,616	17,951	21,208
410.194	Police Unemployment Comp.	7,655	10,834	8,132	11,224
410.195	Police Workmans Comp	94,121	83,261	70,853	81,097
410.196	Police Health Insurances incl retired officers	308,439	393,847	317,162	454,385
410.197	Police Pension	276,813	422,567	422,567	363,375
410.200	Police Equipment and Supplies	20,126	22,000	14,748	22,000
410.226	Maintenance Animals previously(orca)Hum laag	265	3,000	1,405	2,000
410.231	Gas and Oil for Vehicles	20,580	23,000	11,849	20,000
410.238	Police Uniforms	11,365	10,000	2,121	10,000
410.300	general - from designated funds	84,793	0	4,845	0
410.316	Civil Service commission	365	500	0	500
410.317	Pre-Employment testing	911	1,500	321	500
410.321	Phone Service	10,398	9,400	9,593	10,000
410.327	Maintenance& Repair of Radios	4,679	7,000	6,609	1,000
410.326	Maintenance & Repair of surveillance system				6,000
410.351	Police Property Liability	45,772	55,000	0	60,000
410.375	Maintenance & Repair of Parking Meters	2,100	2,000	1,500	2,000
410.376	Maintenance & Repair of Vehicles	3,973	10,000	4,361	6,000
410.377	Maintenance & Repair of Equipment	17,595	10,000	10,218	10,000
410.384	Rental of Machinery & Equipment	2,613	3,000	2,716	3,000
410.530	Drug Task Force	10,400	10,400	10,400	10,400
410.610	Maintenance & Repair of Building	6,832	6,000	1,258	7,000
410.750	Minor equipment Purchase	937	2,000	1,748	2,000
410.999	Miscellaneous	10	2,000	1,522	2,000
	POLICE TOTAL	2,569,968	2,783,179	2,262,479	2,774,440

2018 Proposed General Fund Budget

Code	DESCRIPTION	2014	Proposed	Actuals to date	Proposed
		Actuals	2015	10/30/2015	2016
411.120	Fire Chief and Inspector	1,200	1,200	1,000	0
411.220	Operating Supplies	214	500	111	500
411.231	Gas and oil for vehicle	0	200	0	200
411.352	Insurance-Fire Company- Vehicles only	4,933	8,000	3,689	8,000
411.363	Fire Hydrant Water Service	37,642	37,000	38,811	38,810
411.376	Maintenance of Equipment	507	500	274	500
411.381	SWIF Workers Comp Insurance for Firemen	26,841	35,200	17,541	30,299
411.500	Fire Companies Contributions	57,000	85,000	85,000	85,000
411.540	Firemen's Relief Fund	53,737	55,000	51,270	55,000
	FIRE TOTAL	182,073	222,600	197,676	216,399
413.122	Code Enforcement Manager (1)	58,676	60,583	51,263	61,795
413.123	code supervisor (1) FT			0	50,000
413.140	Clerical Salaries (2) FT	74,941	77,442	65,467	79,008
413.141	Clerical Overtime	1,001	1,000	1,376	1,000
413.142	Enforcement Officers (2) PT		35,000	7,468	35,694
413.220	Operating Supplies	1,030	2,000	5,407	2,000
413.231	Gas and oil for vehicle	1,293	1,500	776	1,300
413.300	Conference and Training	70	500	185	500
413.317	Contracted Services	12,225	6,000	22,395	6,000
413.321	Phone/Air card services	1,995	3,500	2,417	3,500
413.330	Historic District Guidelines and Administration	1,822	2,000	1,336	1,500
413.340	Printing	55	500	0	500
413.350	Board of Health	0	500	0	500
413.376	Maintenance of Vehicle	1,214	1,000	202	1,000
413.420	Dues and Subscriptions	358	900	301	900
413.421	State Building Permits	0	0	0	0
413.750	Minor Equipment	155	500	3,872	500
413.999	Miscellaneous	1,009	2,000	0	2,000
	Code Enforcement	155,845	194,925	162,464	247,697
414.314	Court Stenographer - Zoning Board	6,709	8,000	3,579	8,000
414.315	Part time Code Workers- (2)	46,917	76,052	51,235	45,290
	CODE ENFORCEMENT TOTAL	63,625	84,052	54,814	63,290
415.340	Disaster Planning Manual	0	500	0	500
415.700	Emergency Management Center	372	500	319	500
415.750	Computer Equipment		500	0	500
	EMERGENCY MGMT CENTER TOTAL	372	1,500	319	1,500
430.120	Director of Public Works -1/2 boro1/2 ww	35,816	36,980	31,291	37,720
430.121	Travel/mileage	0	500	8	500
430.122	Public Services Manager-	59,025	60,943	51,567	62,162
430.140	Highway Personnel(7)FT	241,783	249,852	197,985	297,448
430.141	Highway Personnel - summer/Part time (2)	11,108	15,000	22,163	15,000
430.142	Storm Water Personnel Contracted	7,934	3,000	5,642	5,000
430.143	Storm Water Supplies	2,471	10,000	1,285	10,000
430.165	Employee Certification/Testing	940	1,800	1,875	1,875
430.166	Employee Testing	401	800	194	800
430.183	Highway Personnel Overtime	20,555	22,000	19,002	21,000
430.200	Operating Supplies	6,097	10,000	5,979	10,000
430.238	Uniforms	7,430	6,000	4,209	6,000
430.245	Road Materials	6,789	20,000	16,049	20,000
430.300	Conference and Training	200	2,000	75	3,000
430.313	Engineer Fees	22,998	25,000	47,008	35,000
430.317	Contracted Services	1,450	2,000	1,227	2,000
430.321	Phone Service	4,734	3,000	4,017	4,000
430.381	Electric	3,660	6,500	2,597	6,500
430.363	Building Heat	11,267	7,000	6,671	7,000
430.366	Water Service	647	1,200	803	1,200
430.373	Maintenance & Repair of Building	4,430	5,000	4,643	5,000
430.384	Rent of Labor & Equipment	1,914	3,000	2,355	3,000
430.401	Recycling Marketing Expense	3,671	2,000	2,548	2,500
430.402	902 Recycling Maintenance of Eqm1	3,981	4,000	2,928	3,500
430.403	904 Collection Expenses	1,669	3,500	475	3,500
430.750	Minor Equipment Purchases	1,266	3,000	500	3,000
430.999	Miscellaneous	78	2,000	248	2,000
	Highway Maint General Service	469,183	506,076	433,341	568,706

Code	DESCRIPTION	2014 Actuals	Proposed 2015	Actuals to date 10/30/2015	Proposed 2016
432.200	Snow Removal/WW staff	1,907	2,000	0	2,000
	Snow Removal/WW staff	1,907	2,000	0	2,000
433.260	Street Signs	7,235	8,000	3,612	8,000
433.374	Traffic light maintenance	7,367	9,000	7,731	9,000
433.375	Electric-Traffic Lights (old # 410.361)	7,338	8,000	5,703	10,000
	Subtotal	14,602	17,000	17,046	27,000
434.361	Street Lighting Electric	98,837	90,000	81,876	98,000
	Subtotal	98,837	90,000	81,876	98,000
437.231	Gas and Oil for Equipment	39,169	35,000	18,968	35,000
437.374	Maintenance and Repairs of Equipment	37,484	30,000	22,191	30,000
	TOTAL STREETS	78,653	65,000	41,159	65,000
444.200	Market House - cell phone	371	400	317	400
444.361	Market House - Electric	7,070	8,000	4,383	8,000
444.362	Market House - Gas	5,127	6,000	4,956	5,500
444.366	Market House - Water Service	1,515	1,500	1,698	2,026
444.373	Market House - pest control	535	1,000	438	700
	TOTAL MARKET HOUSE	14,618	16,900	11,792	14,626
452.530	Tree Commission	3,000	3,000	3,000	3,000
452.540	Columbia Fire Police	7,500	0	0	0
452.541	Mt. Bethel Cemetary	2,000	2,000	2,000	2,000
452.542	Boys & Girls Club	5,000	5,000	5,000	5,000
452.543	Columbia Athletic Association	5,000	5,000	5,000	5,000
452.544	Columbia Library Appropriation	6,800	6,800	6,800	10,000
452.545	Veteran's Council Appropriation	300	300	300	300
452.546	Susquehanna Valley EMS	5,000	5,000	5,000	5,000
452.547	Community Re-investment	12,310	20,000	31,237	80,000
452.548	QRS, Inc.	5,000	0	5,000	5,000
452.549	Website	620	1,000	555	1,000
452.500	Community Life Network	5,000	5,000	5,000	5,000
452.502	Hands Across the Street - Lunch for kids	500	500	500	500
452.503	Parks and Rec Commission	4,574	5,000	4,549	10,000
452.504	Columbia Economic Dev. Corp				20,000
452.505	Columbia Historic Society				5,000
452.506	Columbia Market House				5,000
452.510	Chamber of Commerce				5,000
452.550	Newsletter	1,725	2,000	1,937	2,000
	TOTAL COMMUNITY INVESTMENT	64,329	80,600	75,878	168,800
454.371	Maintenance of Parks	15,944	12,000	10,566	15,000
454.372	Trail Svs. Building - Gas	1,202	5,000	1,712	5,000
454.374	Trail Svs. Building - Electric	312	5,000	3,128	5,000
454.375	Trail Svs. Building - Water	0	1,500	0	1,500
454.376	Trail Svs. Building - Phone	221	1,000	3,850	2,000
454.377	Trail Svs. Building - pest control	0	1,000	0	1,000
454.378	Trail Svs. Building - supplies (restroom, etc)	213	1,000	12,562	5,000
454.379	Trail Svs. Building - Susquehanna gateway				50,000
	TOTAL TRAIL SVS. BUILDING	17,891	14,500	31,818	84,500
487.100	Health Insurances - no police	275,168	339,288	273,163	398,547
487.101	Pmts in lieu	7,354	7,046	6,617	13,328
487.200	Worker's Comp. Insurance - no police	42,335	41,591	32,507	40,000
487.300	UIC Insurance- no police	12,868	19,983	12,457	22,293
487.400	Pension(non-Uniform)	65,107	64,964	481	70,988
487.600	Compensated Absences	0	0	0	63,000
487.700	Employer FICA - no police	81,484	90,252	64,763	94,685
	TOTAL EMPLOYEE BENEFITS	484,297	563,124	390,008	702,841
489.900	Misc Expenditures	2,478	5,000	624	15,000
492.180	Transfer to Capital Fund	250,000	167,865	0	0
492.182	Transfer To Debt Services Fund (Fulton Bank)	0	138,167	0	138,258
492.183	Transfer to Highway Capital Fund	37,512	64,400	45,851	64,832
492.190	Transfer to Wastewater/MA	0	0	0	0
491.001	Refunds of Prior Years	0	0	0	0
	TOTAL OTHER EXPENSE	287,512	370,432	45,851	203,090
999.999	Payroll Clearing	910			
999.998	Legal Clearing House				
	TOTAL EXPENDITURES	5,068,602	5,707,336	4,266,230	5,953,934
	TOTAL EXPENDITURES	5,068,602	5,707,336	4,266,230	5,953,934
	TOTAL REVENUES	5,572,949	5,715,336	4,819,228	5,953,934
	NET	504,348	8,000	552,998	0