

2018 Proposed General Fund Budget

Code	DESCRIPTION	Actuals	Actuals	Budget 2017	Budget change 1	Budget change 4	Actuals	Budget 2018
		2016	2016	Budget 2017	1 revised	sept	to date	proposed
	Property Tax rate millage	8.0	8.0	8.0				6.6
REVENUES								
Fund Balance								
301.001	Transfer from Fund Balance	0	0	1,246,257	1,237,457	-1,371,552	0	1,552,578
301.100	General Property Taxes	2,673,799	2,657,084	2,676,048	2,676,048	2,676,048	2,611,816	2,676,810
301.200	Property Taxes Prior Years	2,667	2,103	5,000	5,000	5,000	0	5,000
301.300	Property Taxes Delinquent Taxes	140,333	110,564	160,000	160,000	160,000	149,550	150,000
	TOTAL PROPERTY TAX REVENUE	2,816,799	2,769,752	2,841,048	2,841,048	2,841,048	2,761,366	2,831,810
310.100	Real Estate Transfer Tax	212,443	207,587	175,000	175,000	87,500	91,416	87,500
310.210	Earned Income Tax	853,421	890,624	875,000	875,000	875,000	678,533	875,000
310.430	LST Tax	137,820	146,073	125,000	125,000	125,000	101,295	140,000
	TOTAL OTHER TAXES	1,203,684	1,244,284	1,175,000	1,175,000	1,087,500	871,244	1,102,500
321.200	Health License	4,550	5,350	3,500	3,500	3,500	1,250	4,500
321.310	Misc license (Pawn,Antique,Tattoo)	3,530	4,157	2,300	2,300	2,300	3,697	3,500
321.610	Peddler's License	1,700	925	1,100	1,100	1,100	502	1,300
321.800	Cable Tv Franchise	120,213	124,690	125,000	125,000	137,320	137,320	137,000
321.900	Cell Tower(Verizon)	18,149	14,944	14,832	14,832	14,832	12,770	14,832
	TOTAL LICENSES	148,142	150,066	146,732	146,732	169,052	155,539	161,132
331.109	State Police and County Fines	19,728	14,629	21,500	21,500	21,500	14,480	18,000
331.112	Ordinance Violations District Justice	56,472	70,529	60,000	60,000	60,000	52,018	63,000
331.300	Parking Fines	66,064	73,166	60,000	60,000	60,000	66,300	68,000
	TOTAL FINES	142,264	158,324	141,500	141,500	141,500	132,798	149,000
341.100	Interest Earnings	13,294	42,545	40,000	40,000	40,000	8,176	40,000
342.220	Market House Rentals			1,200	1,200	1,200	0	0
342.230	Market House Stand Rentals		9,886	25,000	25,000	28,000	29,506	0
	TOTAL MARKET HOUSE	11,739	27,420	26,200	26,200	29,200	29,506	0
351.001	Act 205 Pension	219,567	249,355	253,738	253,738	253,738	266,118	279,998
	TOTAL OPERATING GRANTS	219,567	249,355	253,738	253,738	253,738	266,118	279,998
354.030	FEMA Grant		30,721				0	0
354.040	904 Recycling Grant Income	0	12,185	13,000	13,000	24,250	24,251	10,000
	Subtotal	0	42,906	13,000	13,000	24,250	24,251	10,000
355.010	PURTA	4,631	4,516	5,500	5,500	5,500	4,134	5,500
355.080	Liquor Licenses	4,400	3,800	5,000	5,000	5,000	3,150	5,000
355.990	Firemen's Relief	51,270	51,056	55,000	55,000	47,000	46,087	50,000
	Total State Shared Rev & Entitlement	60,301	59,372	65,500	65,500	57,500	53,371	60,500
357.020	Lanc. County Task Force	62,967	67,136	75,878	75,878	75,878	2,797	77,017
357.025	Drug task reimbursement OT							5,000
357.030	Police Grants and reimbursements	0	0	1,500	1,500	1,500	0	2,400
357.035	SRO Officer (reimb from School Dist)			56,750	56,750	60,000	67,284	60,000
	TOTAL SHARED REVENUES	62,967	67,136	134,128	134,128	137,378	70,081	144,417
361.100	Code Dept Services	1,004	2,487	1,500	1,500	2,500	2,294	2,500
361.310	Sub-Division/Land Development Fees	300	1,000	1,000	1,000	1,000	1,500	1,000
361.330	Building/Zoning Permits	31,714	26,048	20,000	20,000	30,000	31,328	30,000
361.340	Zoning Hearings	1,800	4,800	3,500	3,500	5,000	4,670	3,500
361.350	Quick Ticket Fines	6,134	8,231	30,000	30,000	30,000	15,910	20,000
361.510	Sale of Materials	3,509	2,047	4,000	4,000	4,000	803	3,000
361.620	Lancaster County Tax Collection Fee	2,692	2,673	2,700	2,700	2,700	2,674	2,700
	Total CHARGES FOR SERVICES	47,153	47,265	62,700	62,700	76,200	59,179	62,700
362.110	Sale of accident reports	2,820	2,446	2,400	2,400	2,400	2,025	2,500
362.140	School District-Crossing Guards	16,302	16,041	16,985	16,985	16,985	12,976	16,985
362.400	Rental Registration	83,752	107,600	80,000	80,000	90,000	91,284	90,000
362.425	Inspection Fees				30,000	30,000	31,990	35,000
362.450	Certificate of Occupancy Licenses	3,855	4,550	2,300	2,300	7,000	7,500	7,500
362.480	Drug Task Reimburse OT(moved to 357.025	5,603	4,914	6,200	6,200	6,200	0	0
	Total PUBLIC SAFETY	112,332	136,551	107,885	137,885	152,585	145,775	151,985

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Code	DESCRIPTION	Actuals 2015	Actuals 2016	Budget 2017 Budget 2017	Budget change 1 1 revised	Budget change 4 sept	Actuals to date 10/31/17	Budget 2018 proposed
363.100	Street Openings Permits	15,314	7,092	10,000	10,000	10,000	5,074	10,000
363.210	Meter Receipts	61,882	64,314	55,000	55,000	55,000	49,886	64,000
363.220	Contractor Parking Permits	2,983	4,382	2,000	2,000	5,000	5,638	2,500
363.400	Recycling Income	48,281	36,456	50,000	50,000	50,000	34,597	50,000
363.600	Code Lien Recovery	6,509	5,237	4,000	4,000	63,000	63,510	6,000
363.700	Bid Filing Fees	90	225	100	100	100	0	100
	TOTAL HIGHWAY & STREETS	136,039	117,706	121,100	121,100	183,100	158,706	132,600
364.110	Inspection fees sewer		500			250	0	0
364.121	Sewage Hauler Revenue		202,712			103,035	65,270	195,000
364.300	LASA Fulk Sewage Fee		1,081,500	1,113,945		554,270	371,315	1,147,363
	Total					657,555	436,585	1,342,363
365.501	Animal Control & Shelter Fees	1,170	1,170	1,500	1,500	1,500	290	1,500
372.400	Electric Generation Fee (LCSWA)	50,016	50,016	50,000	50,000	50,000	41,580	50,000
380.001	Miscellaneous Revenue	9,177	11,218	5,000	5,000	32,000	8,238	5,000
380.002	Insurance Proceeds	4,005	6,385	0	0	15,300	23,242	5,000
380.003	Columbia Trolley		0	9,000	9,000	9,000	0	9,000
380.004	Tax Certifications	4,515	5,160	5,000	5,000	5,700	6,245	5,000
380.150	Sewage Lien collections						1,000	811
	Subtotal	13,182	22,764	19,000	19,000	63,000	38,536	25,000
387.001	Contribution from Private Sources	9,435	7,093	1,000	1,000	2,100	100	1,000
387.002	In lieu of Taxes	16,150	12,155	12,000	12,000	12,000	11,000	12,000
387.005	Health Ins premium paid by employees	32,496	43,167	48,092	48,092	48,092	43,724	50,743
	Subtotal	58,081	62,416	61,092	61,092	62,192	54,824	63,743
391.005	Bike Patrol Unit(sale of bikes)	0	1,377	1,000	1,000	1,000	0	1,000
391.100	Sales of Fixed Assets	0	1,135	0	0	0	0	0
391.200	Restitution	0	0	0	0	0	0	0
	Subtotal	0	2,512	1,000	1,000	1,000	0	1,000
392.001	Transfer from Cap Improv							
392.080	Wastewater Administration Fee	210,184	143,000	147,290	147,290	73,645	73,645	0
392.091	Trans from MA					2,421,934	2,421,934	
395.001	Refunds of Prior Year Ex	8,995	2,262	2,500	2,500	132,000	132,015	2,500
	Subtotal	219,179	145,262	149,790	149,790	2,627,579	2,627,595	2,500
	TOTAL REVENUES	5,317,134	5,395,822	6,557,170	6,678,370	7,273,325	7,935,618	8,165,326
	EXPENSES							
400.112	Council Compensation	8,300	8,000	8,400	8,400	8,400	6,100	8,400
400.113	Mayor Compensation	1,200	1,200	1,200	1,200	1,200	900	1,200
400.300	Conference and Training	554	458	1,000	1,000	2,000	1,606	2,000
	LEGISLATIVE TOTAL	10,054	9,658	10,600	10,600	11,600	8,606	11,600
401.121	Borough Mgr Salary	1,346	73,904	77,868	77,868	77,868	58,154	81,770
401.125	Economic/ Community Dev Mgr							65,000
401.337	Mileage	0	10	500	500	500	271	500
	Administration	1,346	73,914	78,368	78,368	78,368	58,425	147,270
402.120	Finance Manager Salary	50,248	51,756	53,308	53,308	53,308	41,006	55,973
402.140	Clerical Salaries (4)	138,415	161,177	167,619	167,619	167,619	103,859	172,647
402.141	Clerical Overtime	2,066	1,072	1,500	1,500	1,500	441	1,500
402.210	Office Supplies	9,353	11,295	8,000	8,000	9,000	10,400	12,000
402.300	Conference and Training	388	1,141	3,200	3,200	3,200	2,431	3,000
402.302	Consulting Services	14,744	15,117	65,400	65,400	65,400	66,503	15,000
402.310	Borough Code Maintenance	8,743	4,224	4,000	6,000	6,000	5,913	8,000
402.311	Accounting/Auditing	16,800	17,000	15,900	15,900	15,900	15,600	16,500
402.316	Pension Services	6,369	6,517	8,000	8,000	11,000	10,175	10,000
402.317	Contracted Services	17,155	5,139	7,000	7,000	7,000	3,135	12,000
402.325	Postage-(All Departments)	8,965	8,133	10,000	10,000	10,000	10,089	10,000
402.340	Printing and Advertising	5,130	12,559	8,000	8,000	12,000	12,119	9,000
402.360	Bank Service Charges	2,852	585	4,000	4,000	4,000	802	2,000
402.374	Maintenance Office Equipment	3,494	33,190	20,000	20,000	36,000	45,816	40,000
402.420	Dues and Publications	5,168	6,578	6,000	6,000	6,000	6,091	6,000
402.750	Small Office Equipment	2,280	6,922	2,000	2,000	7,500	8,055	2,000
402.999	Miscellaneous	393	1,224	2,000	2,000	2,000	653	2,000
	ADMINISTRATION TOTAL	292,563	343,629	385,927	387,927	417,427	343,088	377,620

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Code	DESCRIPTION	Actuals 2015	Actuals 2016	Budget 2017 Budget 2017	Budget change 1 1 revised	Budget change 4 sept	Actuals to date 10/31/17	Budget 2018 proposed
403.115	LCTCB fees	16,738	17,243	17,000	17,000	17,000	16,447	17,000
403.430	tax refunds current year	0	0	0		0	0	0
	LAW/TAX COLLECTION	16,738	17,243	17,000	17,000	17,000	16,447	17,000
404.314	Solicitor's Fees	53,586	73,555	60,000	60,000	65,000	63,282	65,000
404.315	Labor Counsel	39,220	25,867	30,000	30,000	30,000	21,971	30,000
404.316	Arbitration Services	7,810	3,822	4,000	4,000	4,000	275	4,000
	LEGAL & TAX COLLECTIONS TOTAL	100,616	103,243	94,000	94,000	99,000	85,528	99,000
409.120	Custodians salary (1) pt 1(ft)	36,264	38,482	47,638	47,638	47,638	43,059	61,667
409.226	Cleaning Supplies	3,489	2,588	4,500	4,500	4,500	2,478	4,500
409.321	Phone Service	5,707	6,588	7,000	7,000	7,000	6,860	7,000
409.352	Property/ Liability Insurance-no police	69,337	73,418	75,000	75,000	75,000	4,631	80,000
409.361	Electric Service	11,944	11,848	17,000	17,000	17,000	10,857	15,000
409.362	Gas UGI	4,106	2,705	4,000	4,000	4,000	2,439	4,000
409.365	Trash removal	9,466	9,888	12,000	12,000	12,000	8,774	12,000
409.366	Water Service	1,675	1,933	2,000	2,000	2,000	1,724	2,000
409.370	Maintenance & repairs to bldg	12,215	22,611	10,000	10,000	10,000	10,341	15,000
409.374	Maintenance of Equipment	15,433	7,459	7,500	7,500	7,500	1,052	7,500
411.364	Fire bldg So Front st Water/Sewer				5,000	7,500	6,019	7,500
413.422	Land Bank							100,000
409.384	Rental of equip	790	412	1,200	1,200	1,200	614	1,200
409.430	Property Taxes	2,994	6,348	3,000	3,000	4,500	4,490	1,000
409.999	Miscellaneous	553	1,086	2,000	2,000	2,000	0	2,000
	BUILDINGS TOTAL	173,973	185,347	192,838	197,838	201,838	103,338	320,367
410.120	Chief of Police Salary	89,882	91,997	88,341	88,341	88,341	69,770	92,758
410.130	Sergeant's Salaries- (3)	264,491	276,047	331,800	331,800	331,800	238,014	252,584
410.131	Patrolmen's Salaries (15)	876,580	892,249	962,105	962,105	962,105	656,933	1,072,788
410.132	Part time Patrolmen (3)	20,988	31,039	35,000	35,000	35,000	19,837	35,000
410.133	School crossing (7)	56,544	29,311	32,987	32,987	32,987	16,459	33,970
410.134	Acting OIC	11,318	11,979	8,000	8,000	6,500	9,207	15,000
410.135	Parking Enforcement officers (2)		20,856	54,153	54,153	54,153	18,024	34,994
410.136	Enforcement officers (3)							52,490
410.137	Administrative Assistant (1)							42,321
410.140	Administrative Personnel (1)	41,975	43,233	44,575	44,575	44,575	34,238	45,912
410.141	CSA Personnel (1)	75,808	78,842	79,793	79,793	79,793	61,435	41,094
410.142	CSA Personnel OT	3,363	3,500	5,000	5,000	5,000	2,424	5,000
410.174	Police/Traffic Safety Schools	7,369	9,052	8,000	8,000	8,000	5,823	8,000
410.179	Longevity	17,215	19,052	21,044	21,044	21,044	9,488	25,000
410.183	Police Overtime	131,253	131,253	120,000	120,000	120,000	103,608	120,000
410.192	Police FICA	21,718	23,035	22,234	22,234	22,234	18,768	23,189
410.184	Police Unemployment Comp.	8,413	9,056	8,775	8,775	10,175	10,165	9,263
410.195	Police Workmans Comp	92,818	96,308	85,670	85,670	85,670	62,316	89,390
410.196	Police Health Insurances incl retired of	372,634	403,045	505,550	505,550	505,550	387,407	603,608
410.197	Police Pension	422,567	363,375	363,683	363,683	363,683	363,683	358,875
410.200	Police Equipment and Supplies	21,924	18,992	22,000	22,000	35,000	19,807	24,000
410.201	Police Ammo			5,000	5,000	5,000	3,421	5,000
410.228	Maintenance Animals previously(orca)-	2,185	1,180	2,000	2,000	2,000	925	2,000
410.231	Gas and Oil for Vehicles	13,729	11,612	15,000	15,000	15,000	9,056	15,000
410.238	Police Uniforms	5,041	4,987	10,000	10,000	10,000	4,601	10,000
410.300	general - from designated funds	4,845	0	0	0	1,000	13,006	0
410.316	Civil Service commission	0	0	500	500	500	81	500
410.317	Pre-Employment testing	366	731	500	500	500	432	500
410.321	Phone Service	11,526	12,066	11,000	11,000	11,000	11,344	10,000
410.327	Maintenance& Repair of Radios	12,594	493	1,000	1,000	1,000	0	1,000
410.328	Maintenance & Repair of surveillance system		9,401	10,000	10,000	15,000	14,158	15,000
410.351	Police Property Liability	44,250	46,633	50,000	50,000	50,000	183	50,000
410.375	Maintenance & Repair of Parking Mete	1,800	1,800	2,000	2,000	2,000	1,500	2,000
410.376	Maintenance & Repair of Vehicles	6,683	5,613	8,000	8,000	8,000	3,074	8,000
410.377	Maintenance & Repair of Equipment	11,152	17,843	22,000	22,000	28,000	25,821	25,000
410.384	Rental of Machinery & Equipment	3,176	2,938	3,000	3,000	3,000	2,017	3,000
410.530	Drug Task Force	10,400	10,400	10,400	10,400	10,400	10,400	10,400
410.610	Maintenance & Repair of Building	9,073	7,918	7,000	7,000	7,000	4,339	7,000
410.750	Minor equipment Purchase	1,748	3,927	2,000	2,000	2,000	0	2,000
410.999	Miscellaneous	1,522	1,394	2,000	2,000	2,000	248	2,000
	POLICE TOTAL	2,676,950	2,691,257	2,960,110	2,960,110	2,985,010	2,212,010	3,153,636

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411.120	Fire Chief and Inspector	1,200	0	0	0	0	0	0
411.220	Operating Supplies	111	148	500	500	500	360	500
411.231	Gas and oil for vehicle	0	0	200	200	200	0	200
411.352	Insurance-Fire Company- Vehicles only	5,105	7,981	6,000	6,000	6,000	2,657	6,000
411.363	Fire Hydrant Water Service	38,811	38,897	40,000	40,000	40,000	39,157	40,000
411.365	Electric-Fire Dept Building					5,000	4,383	5,000
411.376	Maintenance of Equipment	400	0	500	500	1,000	890	1,000
411.381	SWIF Workers Comp Insurance for Fire	25,116	28,897	35,000	35,000	35,000	18,520	35,000
411.500	Fire Companies Contributions	85,000	85,000	85,000	85,000	85,000	85,000	85,000
411.540	Firemen's Relief Fund	51,270	51,056	55,000	55,000	47,000	46,087	50,000
	FIRE TOTAL	207,013	211,980	222,200	222,200	219,700	197,054	222,700
413.122	Code Enforcement Manager (1)	60,583	62,401	64,273	64,273	64,273	49,441	67,487
413.123	Code Manager (1) FT	0	0	50,000	50,000	50,000	35,250	60,000
413.140	Clerical Salaries (3) FT	77,384	79,703	82,176	82,176	82,176	63,139	126,962
413.141	Clerical Overtime	1,642	237	1,000	1,000	1,500	1,239	1,000
413.142	Enforcement Officers (2) PT	9,179	20,927	37,125	37,125	37,125	34,766	34,993
413.220	Operating Supplies	5,640	3,473	2,000	3,000	9,000	10,085	6,000
413.231	Gas and oil for vehicle	1,010	621	1,300	1,300	1,300	1,043	1,300
413.300	Conference and Training	185	425	500	500	4,000	3,463	6,000
413.317	Contracted Services	22,213	5,325	6,000	6,000	6,000	3,781	6,000
413.321	Phone/Air card services	2,820	2,032	3,500	3,500	3,500	3,172	3,000
413.330	Historic District Guidelines and Adminis	1,520	1,902	1,500	1,500	1,500	1,392	1,500
413.340	Printing	0	0	500	500	500	38	500
413.350	Board of Health	0	396	500	500	500	0	500
413.376	Maintenance of Vehicle	294	468	1,000	1,000	3,000	1,595	1,500
413.420	Dues and Subscriptions	301	899	900	900	900	264	1,000
413.421	State Building Permits	0	0	0	0	0	0	0
413.750	Minor Equipment	3,872	75	500	500	1,500	1,423	2,000
413.999	Miscellaneous	0	35	2,000	2,000	2,000	83	2,000
	Code Enforcement	186,643	178,918	254,774	255,774	268,774	210,174	321,742
414.314	Court Stenographer - Zoning Board	3,579	4,032	7,000	7,000	7,000	8,082	9,000
414.315	Part time Code Workers- (2)	54,920	24,063	45,730	45,730	45,730	32,113	47,102
414.316	Part Time Property Insp. (-2)		630	24,000	24,000	34,000	20,268	45,602
414.317	Full time property inspector (1)							50,000
	CODE ENFORCEMENT TOTAL	58,499	28,725	76,730	76,730	86,730	60,463	151,704
415.340	Disaster Planning Manual	0	0	500	500	500	0	500
415.700	Emergency Management Center	394	470	500	500	500	375	500
415.750	Computer Equipment	0	0	500	500	500	0	5,000
	EMERGENCY MGMT CENTER TOTAL	394	470	1,500	1,500	1,500	375	6,000
429.120	Public Works Director see 430 line		38,318				0	0
429.121	Wastewater Manager		61,635			41,000	16,177	73,601
429.161	Payroll Taxes		22,760				0	0
429.180	Wastewater Plant Operators Licenses		2,955			50	0	4,800
429.184	Overtime		49,153			30,000	12,396	52,200
429.186	Plant Personnel(3)		136,138			78,000	31,805	141,963
429.187	Biosolids Land Lease Costs		0			4,500	0	7,900
429.188	Service Contract		2,761			2,800	285	1,200
429.189	Misc. Expenses		310			100	0	2,000
429.210	Office Supplies & Expenses		5,494			1,400	1,860	8,700
429.220	Chlorine/Nacl		1,962			1,200	561	1,600
429.221	Lime/ calcium oxide for biosolids		32,349			22,000	7,777	20,800
429.222	Alum/lq sodium aluminate		16,060			6,400	0	12,400
429.223	Polymer		21,335			11,000	6,534	17,200
429.224	Plant Supplies		6,732			6,700	1,603	1,400
429.225	Lab Equipment and Supplies		1,141			650	1,005	3,400
429.226	Outside Lab Analysis		35,932			20,000	9,579	35,000
429.231	Vehicles - Regular Fuel		732			400	115	800
429.232	Vehicles - Diesel Fuel		2,509			1,100	748	1,100
429.238	Uniforms		2,269			1,200	369	2,300
429.251	Vehicles Repairs - Parts		0			0	856	5,400
429.252	Vehicle Repairs		9,265			7,500	8,356	0
429.260	Maintenance of equipment		40,506			23,000	12,935	20,000
429.311	Accounting/auditing fees		11,100			10,000	0	0
429.312	Special Consult Fees(AIM, Rettew)		0			37,000	0	0
429.313	Consulting Engineer		34,216			10,000	962	5,200
429.314	Legal Expenses		17,616			12,000	346	10,400
429.315	Sewage Enforcement Officer		0			1,000	0	0
429.321	Telephone		3,429			2,000	1,300	3,400
429.326	Lubricants		699			250	69	200
429.340	Printing and Advertising		590			1,100	0	1,100
429.361	Electricity		133,119			64,000	25,434	137,500
429.362	Gas		8,190			2,300	700	15,100
429.364	Bar Screenings Disposal		0			430	0	1,100
429.365	Biosolids Management		15,156			4,200	445	4,500
429.366	Water		3,548			2,100	846	4,000

2018 Proposed General Fund Budget

Code	DESCRIPTION	Actuals 2015	Actuals 2016	Budget 2017 Budget 2017	Budget change 1 1 revised	Budget change 4 sept	Actuals to date 10/31/17	Budget 2018 proposed
429.367	Grit Disposal		909			550	284	700
429.368	Sewer Maintenance of lines		834			3,000	0	0
429.369	MS4 Com/Ind/Inst Insp		0			0	0	2,000
429.373	Building Maintenance		8,575			6,000	1,612	400
429.374	Maintenance of Grounds		334			350	166	100
429.384	Equipment Rental		752			700	137	800
429.410	Bad Debt Expense		121				26	0
429.460	Education Training		2,407			1,800	568	2,000
429.750	Safety Equipment		49			1,000	0	0
429.751	Small Equipment		425			2,000	0	0
429.999	Miscellaneous		2,028			2,000	0	0
	Collections and Treatment Total		798,419			422,780	145,955	602,264
430.120	Director of Public Works	39,480	39,251	39,232	39,232	45,264	39,232	82,387
430.121	Travel/mileage	8	249	500	500	500	131	500
430.122	Public Services Manager-	60,943	63,967	64,654	64,654	64,654	49,734	67,878
430.135	Trolley Personnel (4)							8,400
430.136	Trolley Expenses							5,000
430.140	Highway Personnel(7)FT	236,580	257,056	309,375	309,375	309,375	201,804	318,657
430.141	Highway Personnel - summer/Pt (3)	22,958	20,708	25,000	25,000	25,000	23,858	25,000
430.142	Storm Water Personnel Contracted	5,642	6,773	5,500	5,500	5,500	0	5,500
430.143	Storm Water Supplies	3,686	11,280	10,000	10,000	10,000	7,622	10,000
430.165	Employee Certification/Testing	1,975	4,191	1,500	4,000	4,100	4,048	5,000
430.166	Employee Testing	194	315	500	500	1,000	735	1,000
430.163	Highway Personnel Overtime	20,109	24,612	20,000	20,000	20,000	11,890	20,000
430.200	Operating Supplies	8,215	13,106	10,000	10,000	11,000	11,668	12,000
430.238	Uniforms	5,851	6,163	6,000	6,000	6,000	4,401	6,000
430.245	Road Materials	20,583	17,603	20,000	20,000	20,000	11,467	20,000
430.300	Conference and Training	245	310	3,000	3,000	3,000	855	3,000
430.313	Engineer Fees	51,630	70,642	50,000	50,000	55,000	57,704	50,000
430.317	Contracted Services	1,359	15,424	2,000	2,000	55,000	3,262	3,000
430.321	Phone Service	4,935	5,733	5,000	5,000	5,000	4,790	5,000
430.361	Electric	3,210	4,818	5,000	5,000	5,000	4,220	5,000
430.363	Building Heat	7,346	4,504	7,500	7,500	7,500	3,724	7,500
430.366	Water Service	974	1,004	1,200	1,200	1,200	1,024	1,200
430.373	Maintenance & Repair of Building	4,748	5,238	5,000	5,000	6,500	8,976	5,000
430.384	Rent of Labor & Equipment	2,355	0	3,000	3,000	3,000	0	3,000
430.401	Recycling Marketing Expense	2,548	3,113	2,500	2,500	6,000	5,735	3,500
430.402	902 Recycling Maintenance of Eqmt	4,578	4,054	3,500	3,500	12,100	12,268	15,000
430.403	904 Collection Expenses					3,500	316	1,000
430.740	Major Equipment Purchase		46				0	0
430.750	Minor Equipment Purchases	500	2,182	3,000	3,000	3,500	3,233	3,000
430.999	Miscellaneous	247	204	2,000	2,000	2,000	148	2,000
	Highway Maint General Service	510,898	582,545	604,961	607,461	690,693	472,845	694,622
432.200	Snow Removal/WW staff	0	1,899	2,000	2,000	0	0	0
	Snow Removal/WW staff	0	1,899	2,000	2,000	0	0	0
433.260	Street Signs	6,084	5,024	8,000	8,000	8,000	5,125	8,000
433.374	Traffic light maintenance	8,059	12,604	9,000	9,000	23,000	27,372	9,000
433.375	Electric-Traffic Lights (old # 410.361)	7,941	8,571	10,000	10,000	10,000	7,370	10,000
	Subtotal	22,084	26,198	27,000	27,000	41,000	39,867	27,000
434.361	Street Lighting Electric	98,219	99,300	98,000	98,000	98,000	83,096	98,000
	Subtotal	98,219	99,300	98,000	98,000	98,000	83,096	98,000
437.231	Gas and Oil for Equipment	22,355	18,340	27,000	27,000	27,000	19,372	27,000
437.374	Maintenance and Repairs of Equipment	30,842	47,535	35,000	35,000	35,000	33,490	35,000
	TOTAL STREETS	53,197	66,876	62,000	62,000	62,000	62,862	62,000
444.200	Market House - cell phone& supplies	390	944	1,000	1,000	4,000	4,221	1,000
444.300	Market House - Advertising			2,000	2,000	2,500	2,724	0
444.305	Market House Events				1,200	1,200	856	0
444.311	Market Manager/Consultant		4,250	35,000	35,000	35,000	16,125	0
444.312	Market Legal			5,000	5,000	5,000	1,933	5,000
444.361	Market House - Electric	4,907	3,750	6,000	6,000	6,000	2,962	6,000
444.362	Market House - Gas	5,754	3,980	5,000	5,000	5,000	3,217	5,000
444.366	Market House - Water/sewer Service	2,057	2,189	2,000	5,000	5,000	2,077	5,000
444.373	Market House - pest control/janitorial	522	4,155	5,000	5,000	5,000	3,488	5,000
	TOTAL MARKET HOUSE	13,630	19,268	61,000	65,200	68,700	37,603	27,000
452.500	Columbia Life Network					27,900	27,900	35,000
452.502	Hands Across the Street					500	500	1,000
452.503	Parks & Rec					16,700	6,296	50,000
452.504	Columbia Economic Develop Corp					20,000	20,000	0
452.505	Columbia Hist Soc					10,000	10,000	15,000
452.506	Movies under the Stars							10,000
452.507	Columbia Trolley					33,000	0	5,000
452.508	CDDC (Create Columbia)							0
452.510	(SVCC) Chamber of Commerce		5,000	5,000	5,000	5,000	5,000	5,000
452.530	Tree Commission	3,000	3,000	3,000	3,000	3,000	3,000	5,000

2018 Proposed General Fund Budget

Code	DESCRIPTION	Actuals	Actuals	Budget 2017	Budget change 1	Budget change 4	Actuals	Budget 2018
		2015	2016	Budget 2017	1 revised	sept	to date 10/31/17	proposed
452 541	Mt. Bethel Cemetary	2,000	2,000	2,000	2,000	2,000	2,000	4,000
452 542	Boys & Girls Club	5,000	5,000	5,000	5,000	5,000	5,000	7,500
452 543	Columbia Athletic Association	10,000	5,000	10,000	10,000	10,000	10,000	10,000
452 544	Columbia Library Appropriation	6,800	10,000	10,000	10,000	10,000	10,000	10,000
452 555	Columbia Library capital campaign							50,000
452 545	Veteran's Council Appropriation	300	300	300	300	300	300	500
452 546	Susquehanna Valley EMS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
452 547	Community Re-investment	31,237	79,922	80,000	80,000	80,000	50,197	90,000
452 548	QRS, Inc.	5,000	5,000	0	5,000	5,000	5,000	5,000
452 556	Creative Factory							2,500
452 549	Website	555	758	1,000	1,000	1,000	757	1,000
452 550	Newsletter	1,937	2,023	6,000	6,000	6,000	4,889	10,000
452.560	CRC-CHIL program			150,000	150,000	150,000	150,000	150,000
	TOTAL COMMUNITY INVESTMENT	70,829	118,004	272,300	277,300	390,400	315,839	471,500
454 370	Old Columbia Public Grounds		5,000	5,000	6,500	6,500	6,407	5,000
454 371	Maintenance of Parks	13,318	35,900	50,000	50,000	50,000	13,820	50,000
454 372	Trail Svs. Building - Gas	1,960	1,646	5,000	5,000	5,000	1,428	5,000
454 374	Trail Svs. Building - Electric	3,685	3,359	5,000	5,000	5,000	2,600	5,000
454 375	Trail Svs. Building- Water		1,283	1,500	1,500	1,500	805	1,500
454 376	Trail Svs. Building - Phone	3,850	3,807	4,000	4,000	4,000	3,459	4,000
454 377	Trail Svs. Building - pest control	0	684	1,500	1,500	1,500	798	1,500
454 378	Trail Svs. Building - supplies (restroom,	15,138	3,459	5,000	5,000	5,000	1,022	5,000
454 379	Trail Svs. Building - Susquehanna gateway		50,000	50,000	50,000	50,000	50,000	114,842
	TOTAL TRAIL SVS. BUILDING	37,951	105,139	127,000	128,500	128,500	80,339	191,842
462.100	Community Develop/Cap Workforce					32,880		22,880
487.100	Health Insurances - no police + ww	324,321	382,509	434,923	434,923	484,923	434,597	672,280
487.101	Pmts in lieu+ww	8,498	12,776	14,053	14,053	15,517	11,608	18,692
487.200	Worker's Comp. Insurance - no police+v	38,928	45,999	46,753	46,753	61,153	32,435	75,382
487.300	U/C Insurance- no police+ww	12,891	13,948	16,895	16,895	17,672	17,045	20,551
487.400	Pension(non-Uniform)+ww	54,320	63,661	88,245	88,245	106,961	6,314	106,369
487.600	Compensated Absences	0	0	77,980	77,980	77,980	0	100,000
487.700	Employer FICA - no police +ww	76,466	84,575	100,387	100,387	112,387	83,067	141,405
	TOTAL EMPLOYEE BENEFITS	515,444	603,467	779,236	779,236	876,593	585,066	1,134,679
489.900	Misc Expenditures	802	1,450	10,000	10,000	10,000	2,070	5,000
492.180	Transfer to Capital Fund	0	0	0		0	0	0
492.182	Transfer To Debt Services Fund (Fultor	139,153	0	138,194	138,194	0	-893	0
492.183	Transfer to Highway Capital Fund	72,337	63,690	64,832	64,832	64,832	53,141	0
492.190	Transfer to Wastewater/MA							0
491.001	Refunds of Prior Years						0	0
	TOTAL OTHER EXPENSE	211,490	63,690	203,026	203,026	64,832	52,248	0
	TOTAL EXPENDITURES	5,259,333	5,531,220	6,540,570	6,561,770	7,273,325	5,163,297	8,165,325
	TOTAL EXPENDITURES	5,259,333	5,531,220	6,540,570	6,561,770	7,273,325	5,163,297	8,165,325
	TOTAL REVENUES	5,317,134	5,395,822	6,657,170	6,678,370	7,273,325	7,935,618	8,165,325
	NET	57,802	-135,398	116,600	116,600	0	2,772,321	0