

**COLUMBIA BOROUGH**  
**BUDGET WORKSHEET**  
**Adjusted Line Item Notations**  
 Budget Year **2020**  
 Proposal # **3**

ACCOUNT #	ACCOUNT DESCRIPTION	P2 > P3	UPDATE NOTES
01-301-001	Transfer from Fund Balance	(274,411)	Varies to budget proposal.
01-301-100	Property Taxes-Current Year	(1,774)	2020 Estimates were received from the County
01-301-101	Property Taxes-Current Year (Uncollectable Allowance)	89	2020 Estimates were received from the County
01-331-109	State Police & County Fines	(1,245)	Adjustment to reflect expected 2020 Revenues
01-387-005	Employee Health Insurance Copay (NonPol)	(8,395)	Removal of non-uniformed personnel positions
01-387-006	Employee Health Insurance Copay (Pol)	2,148	Adjustment to reflect ongoing contract negotiations
<b>GENERAL FUND Revenue</b>		<b>(203,589)</b>	
01-402-120	Finance Manager Salary	6,844	2020 Salary Adjustment
01-402-130	Office Manager Salary	(60,000)	Removal of non-uniformed personnel positions
01-402-302	Consulting Services	10,000	Increased to accomidate 2020 HR Contracted Services
01-402-311	Accounting & Auditing Services	4,000	Increased in lieu of RFP
01-402-374	Maint. & Rental Office Equipment	1,500	Increased to reflect properly reassigned (classified) expenses
01-404-314	Solicitor Fees	20,000	Increased in lieu of RFP
01-410-131	Police Officer Salaries	(9,792)	Adjustment to reflect ongoing contract negotiations
01-410-132	Part-Time Police Officer Salaries	624	Adjustment to reflect ongoing contract negotiations
01-410-192	Police FICA	(94)	Adjustment to reflect ongoing contract negotiations
01-410-194	Police Unemployment Comp. Insurance	31	Adjustment to reflect ongoing contract negotiations
01-410-195	Police Workers Comp. Insurance	(551)	Adjustment to reflect ongoing contract negotiations
01-410-196	Police Health Insurance	(63,017)	Adjustment to reflect ongoing contract negotiations
01-411-352	CBVFD & CQRS - Automotive Liab Insurance	(2,500)	Removed CQRS portion due to 2019 merger announcement
01-411-381	CBVFD & CQRS - Workers Comp. Ins	(5,000)	Removed CQRS portion due to 2019 merger announcement
01-413-123	Code Compliance Manager Salary	(25,000)	Removal of non-uniformed personnel positions
01-430-122	Highway Department Manager Salary	5,076	2020 Salary Adjustment
01-450-401	Community Programs - Internal	1,200	Earmarked for Holiday expenses
01-452-500	Community Life Network	(35,000)	Removed inlieu of Council decision - Financial Assistance
01-452-502	Hands Across The Street/Pres. Church	(4,500)	Removed inlieu of Council decision - Financial Assistance
01-452-505	Columbia Historic Preservation Society	(5,000)	Removed inlieu of Council decision - Financial Assistance
01-452-506	CBVFD - Fire Co Contributions	(20,000)	Adjusted inlieu of Council decision - Financial Assistance
01-452-511	Our Home of Hope	(9,000)	Removed inlieu of Council decision - Financial Assistance
01-452-544	Columbia Public Library	(5,000)	Removed inlieu of Council decision - Financial Assistance
01-452-557	The Edible Classroom	(2,000)	Removed inlieu of Council decision - Financial Assistance
01-487-100	Health Insurance Premiums	(92,232)	Adjusted due to receipt of 2020 premium quotations
01-487-200	Workers Compensation Premiums	96	Adjusted due to Manning Schedule maintenance
01-487-300	Unemployment Compensation Premiums	(500)	Removal of non-uniformed personnel positions
01-487-400	Pension Non Uniform	(3,715)	Removal of non-uniformed personnel positions
01-487-700	Employer FICA Tax Expenses	(4,060)	Removal of non-uniformed personnel positions
<b>GENERAL FUND Expenditure</b>		<b>(297,590)</b>	
18-410-740	Police - Vehicles (x2)	20,000	Added \$10k per vehicle to cover expected installation expenses
18-444-100	Police - 308 Locust Workstations	(10,000)	Retracted request
18-410-744	Highway - Ford F-550 Chassis	(10,000)	Removed to reflect expected trade-in value
<b>CAPITAL FUND Expenditure</b>		<b>-</b>	
30-301-001	Transfer from Fund Balance	(1,832,000)	Varies to budget proposal.
30-354-010	RACP - Market House Grant (p2020)	950,000	Adjusted to reflect most current project scope
30-354-011	<b>CDBG</b> - Market House Grant 1/2 (p2020)	200,000	Established to track CDBG proceeds
30-354-012	<b>CDBG</b> - Market House Grant 2/2 (p2020) <b>CR</b>	(200,000)	Established to track CDBG proceeds
30-354-040	DCED - Rotary Park Grant (p2020)	250,000	Adjusted to reflect most current project scope
30-354-050	RACP - Parking Improv. Grant (p2020)	700,000	Adjusted to reflect most current project scope
30-354-060	<b>CDBG</b> - 300 Blk 2nd St Drainage 1/2 (p2020)	125,000	Established to track CDBG proceeds
30-354-061	<b>CDBG</b> - 300 Blk 2nd St Drainage 2/2 (p2020) <b>CR</b>	(125,000)	Established to track CDBG proceeds
30-354-070	<b>CDBG</b> - Walnut & 2nd Drainage 1/2 (p2020)	100,000	Established to track CDBG proceeds
30-354-071	<b>CDBG</b> - Walnut & 2nd Drainage 2/2 (p2020) <b>CR</b>	(100,000)	Established to track CDBG proceeds
30-354-080	<b>CDBG</b> - South 2nd St Improv. 1/2 (p2020)	125,000	Established to track CDBG proceeds
30-354-081	<b>CDBG</b> - South 2nd St Improv. 2/2 (p2020) <b>CR</b>	(125,000)	Established to track CDBG proceeds
<b>BOND CAPITAL FUND Revenue</b>		<b>68,000</b>	
30-438-013	Columbia River Park - Phase III	(102,000)	Adjusted to reflect most current project scope
30-438-014	Rotary Park Improvements	550,000	Adjusted to reflect most current project scope
30-438-016	Parking Improvement Program	670,000	Adjusted to reflect most current project scope
30-444-375	Market House Improvements	(1,050,000)	Adjusted to reflect most current project scope
<b>BOND CAPITAL FUND Expenditure</b>		<b>68,000</b>	