

**COLUMBIA BOROUGH**

**BUDGET WORKSHEET**

Budget Year **2020**

Proposal # **3**

**DRAFT 11.08.2019**



**BUDGET YEAR ACCOUNT LISTING ONLY**

**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020				YOY %	= Locked In (Contractual, Third Party Driven, Static Amount, et al.)	BUDGET NOTES
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3			
01-301-001	Transfer from Fund Balance	2,383,175	478,803	-	1,049,441	1,158,010	883,599	(274,411)	85%	Varies to Budget.	
01-301-100	Property Taxes-Current Year	2,584,629	3,240,159	3,184,041	3,240,159	3,403,904	3,402,130	(1,774)	5%	100% of total Municipal RET @ Base	
01-301-101	Property Taxes-Current Year (Uncollectable Allowance)	-	-	-	-	(170,195)	(170,107)	89	0%	-5.0% of total Municipal RET @ Base (Uncollectable)	
01-301-200	Property Taxes-Prior Year	8,249	5,000	550	2,000	2,000	2,000	-	-60%	Average - Actuals, Two Years	
01-301-300	Property Taxes-Delinquent	151,758	140,000	152,615	140,000	140,000	140,000	-	0%	Average - Actuals, Two Years	
01-310-100	.5% Deed Transfer Tax	155,676	87,500	126,265	143,000	143,000	143,000	-	63%	Average - Actuals, Two Years	
01-310-210	.5% Earned Income Tax	948,517	890,000	723,262	890,000	890,000	890,000	-	0%	Average - Actuals, Two Years	
01-310-430	Local Services Tax	131,229	140,000	98,775	131,586	131,586	131,586	-	-6%	Average - Actuals, Two Years	
01-321-310	Misc License (Pawn, Antique, Tattoo,.)	4,014	3,500	3,487	4,000	4,000	4,000	-	14%	Average - Actuals, Two Years	
01-321-610	Peddler's License	344	750	331	400	400	400	-	-47%	Average - Actuals, Two Years	
01-321-800	Cable TV Franchise	145,841	146,000	140,560	141,000	141,000	141,000	-	-3%	Average - Actuals, Two Years	
01-321-900	Cell Tower (Verizon)	15,855	14,900	13,548	16,820	16,000	16,000	-	7%	Contractual	
01-331-109	State Police & County Fines	25,115	18,000	13,985	21,245	21,245	20,000	(1,245)	11%	Average - Actuals, Two Years	
01-331-112	Ordinance Violations Dist Just	63,785	60,000	64,418	63,223	63,223	63,223	-	5%	Average - Actuals, Two Years	
01-331-300	Parking Fines	91,470	70,000	64,915	86,303	86,303	86,303	-	23%	Average - Actuals, Two Years	
01-341-100	Interest Income	43,802	40,000	35,154	28,710	28,710	28,710	-	-28%	Average - Actuals, Two Years	
01-342-200	137 S Front, Lease Proceeds	-	59,100	24,625	60,875	60,875	60,875	-	3%	Contractual	
01-351-001	Act 205 Pension Subsidy	295,116	299,801	322,591	299,801	322,591	322,591	-	8%	Actuarial Provided Figure	
01-354-040	904 Recycling Grant Income	11,119	10,000	8,784	8,000	8,000	8,000	-	-20%	Average - Actuals, Two Years	
01-355-010	State Public Utility Realty Tax	4,063	5,500	3,661	4,000	4,000	4,000	-	-27%	Average - Actuals, Two Years	
01-355-080	Liquor License	3,500	5,000	3,500	3,500	3,500	3,500	-	-30%	Average - Actuals, Two Years	
01-355-990	Firemen's Relief Fund PA Subsidy	41,963	50,000	45,173	50,000	50,000	50,000	-	0%	PA State Subsidy - Varies year to year.	
01-357-020	Lanc. County Task Force, Reimbursement	66,903	89,888	62,662	67,000	67,000	67,000	-	-25%	Contractual	
01-357-030	Police Department Grants	-	2,400	3,179	2,800	2,800	2,800	-	17%	Grant Revenue/Reimbursement	
01-357-035	SRO Officer Reimbursement (CBSD)	55,573	61,912	38,754	64,500	64,500	64,500	-	4%	Contractual	
01-361-100	Code Dept Misc Services Reimbursement	455	2,000	-	500	500	500	-	-75%	Static \$500.00	
01-361-310	Sub-Division/Land Development Fees	825	1,000	500	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-361-330	Building & Zoning Permits	57,618	30,000	65,333	40,000	40,000	40,000	-	33%	Average - Actuals, Two Years	
01-361-340	Zoning Hearings	2,400	3,500	3,400	2,000	2,000	2,000	-	-43%	Average - Actuals, Two Years	
01-361-350	Quick Ticket Fines	27,625	25,000	22,600	17,000	17,000	17,000	-	-32%	Average - Actuals, Two Years	
01-361-510	Sale of Material	701	1,000	10,693	500	500	500	-	-50%	Static \$500.00	
01-361-620	County Tax Collection Commission Revenue	2,657	2,700	2,650	2,500	2,500	2,500	-	-7%	Average - Actuals, Two Years	
01-362-110	Sale of Accident Reports	2,700	2,500	2,265	2,000	2,000	2,000	-	-20%	Average - Actuals, Two Years	
01-362-140	Crossing Guard Wages Reimbursement (CBSD)	13,954	15,297	15,095	13,500	13,500	13,500	-	-12%	Contractual	
01-362-400	Rental Registration	83,141	90,000	81,875	78,000	78,000	78,000	-	-13%	Average - Actuals, Two Years	
01-362-402	Borough Rental Revenue	-	-	6,265	7,000	7,000	7,000	-	0%	Average - Actuals, Two Years	
01-362-424	Rental Inspections Revenue	-	-	37,950	24,000	24,000	24,000	-	0%	Average - Actuals, Two Years	
01-362-425	Fire Inspections Revenue	44,642	40,000	1,475	43,862	43,862	43,862	-	10%	Average - Actuals, Two Years	
01-362-426	Home Inspections Revenue	-	-	10,300	8,000	8,000	8,000	-	0%	Average - Actuals, Two Years	
01-362-450	Certificate of Occupancy	8,085	7,500	10,100	8,000	8,000	8,000	-	7%	Average - Actuals, Two Years	
01-363-100	Street Opening Permits	18,987	15,000	17,392	14,000	14,000	14,000	-	-7%	Average - Actuals, Two Years	
01-363-210	Meter Receipts	69,341	65,000	50,741	65,000	65,000	65,000	-	0%	Average - Actuals, Two Years	
01-363-220	Contractor Parking Permits	13,566	4,000	12,438	10,000	10,000	10,000	-	150%	Average - Actuals, Two Years	
01-363-400	Recycling Income	55,821	50,000	77,165	61,000	61,000	61,000	-	22%	Average - Actuals, Two Years	
01-363-600	Code Lien Recovery	11,141	7,000	7,667	1,000	1,000	1,000	-	-86%	Static \$1,000.00	
01-365-501	Animal Control & Shelter Reimbursement	520	800	520	400	400	400	-	-50%	Average - Actuals, Two Years	
01-372-400	Electric Generation Revenue (LCSWMA)	50,016	50,016	33,344	50,016	50,016	50,016	-	0%	Static \$50,016.00	

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**B**

**BUDGET YEAR ACCOUNT LISTING ONLY**

**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020					YOY %	BUDGET NOTES
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3			
01-380-001	Miscellaneous Revenue	14,455	10,000	7,026	5,000	5,000	5,000	-	-50%	Static \$5,000.00	
01-380-002	Insurance Proceeds	11,914	10,000	73,549	12,000	12,000	12,000	-	20%	Average - Actuals, Two Years	
01-380-004	Tax Certifications & Copies	8,405	6,000	5,861	6,000	6,000	6,000	-	0%	Average - Actuals, Two Years	
01-380-007	Spring Cleanup Revenue	-	-	6,034	500	500	500	-	0%	Average - Actuals, Two Years	
01-380-150	WWTP Sewage Revenue (A/R & Lien)	4,839	1,000	4,550	1,000	1,000	1,000	-	0%	Static \$1,000.00	
01-387-001	Contribution-Private Source	-	1,000	-	1,000	1,000	1,000	-	0%	Static \$1,000.00	
01-387-002	Contribution in Lieu of Taxes	11,000	12,000	13,000	11,000	11,000	11,000	-	-8%	Average - Actuals, Two Years	
01-387-005	Employee Health Insurance Copay (NonPol)	68,250	32,124	42,683	42,383	41,697	33,302	(8,395)	4%	Manning Schedule	
01-387-006	Employee Health Insurance Copay (Pol)	-	36,445	21,907	53,548	57,729	59,876	2,148	64%	Manning Schedule	
01-391-005	Bike Patrol Unit, Bike Sale	-	1,000	-	1,000	1,000	1,000	-	0%	Police Department Activity	
01-395-001	Refund of Prior Yr Expenditure	115,269	2,500	8,221	3,000	3,000	3,000	-	20%	Static \$3,000.00	
<b>GENERAL FUND Revenue</b>		<b>6,105,405</b>	<b>6,442,595</b>	<b>5,787,431</b>	<b>7,104,072</b>	<b>7,231,655</b>	<b>6,948,067</b>	<b>(283,589)</b>			
01-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-	-	0%	Varies to balance budget	
01-400-112	Compensation to Council	8,400	8,400	7,000	8,400	8,400	8,400	-	0%	Manning Schedule	
01-400-113	Compensation to Mayor	1,200	1,200	1,000	1,200	1,200	1,200	-	0%	Manning Schedule	
01-400-300	Conference & Training	160	2,000	264	2,000	2,000	2,000	-	0%	Static \$2,000.00	
01-401-121	Borough Manager Salary	95,425	95,000	80,385	97,850	97,850	97,850	-	3%	Manning Schedule	
01-401-337	Borough Manager, Mileage Reimbursement	-	500	-	500	500	500	-	0%	Static \$500.00	
01-402-120	Finance Manager Salary	56,929	55,973	46,539	56,656	56,656	63,500	6,844	13%	Manning Schedule	
01-402-130	Office Manager Salary	-	-	-	-	60,000	-	(60,000)	0%	Manning Schedule	
01-402-140	Clerical Salary	180,359	142,196	112,559	138,271	138,271	138,271	-	-3%	Manning Schedule	
01-402-141	Clerical Salary Overtime	2,859	3,750	4,889	3,750	3,750	3,750	-	0%	Static \$3,750.00	
01-402-210	Office Supplies	17,953	14,000	7,717	8,000	10,000	10,000	-	-29%	Average - Actuals, Two Years	
01-402-300	Conference & Training	4,052	3,000	3,162	3,000	3,000	3,000	-	0%	Static \$3,000.00	
01-402-302	Consulting Services	25,479	30,000	14,542	30,000	30,000	40,000	10,000	33%	Average - Actuals, Two Years	
01-402-310	Borough Code Maintenance	1,842	8,000	4,192	4,500	4,500	4,500	-	-44%	Average - Actuals, Two Years	
01-402-311	Accounting & Auditing Services	15,700	16,000	17,975	18,000	18,000	22,000	4,000	38%	Yearly Quotation from Service Provider - October	
01-402-316	Pension Services	11,510	17,000	19,710	17,000	17,000	17,000	-	0%	Yearly Quotation from Service Provider - October	
01-402-317	Contracted Services	13,192	12,000	13,465	12,000	12,000	12,000	-	0%	Average - Actuals, Two Years	
01-402-325	Postage	12,858	15,000	8,982	11,500	11,500	11,500	-	-23%	Average - Actuals, Two Years	
01-402-340	Printing & Advertising	13,980	12,000	10,227	12,000	12,000	12,000	-	0%	Average - Actuals, Two Years	
01-402-350	General Communications	8,414	15,000	3,245	5,000	5,000	5,000	-	-67%	Average - Actuals, Two Years	
01-402-360	Bank Service Charges	273	2,000	896	2,000	2,000	2,000	-	0%	Average - Actuals, Two Years	
01-402-374	Maint. & Rental Office Equipment	64,608	53,500	62,588	53,500	53,500	55,000	1,500	3%	Average - Actuals, Two Years	
01-402-420	Dues & Publications	7,375	6,000	5,638	6,000	6,000	6,000	-	0%	Average - Actuals, Two Years	
01-402-750	Office Equipment	365	2,000	2,010	2,000	2,000	2,000	-	0%	Average - Actuals, Two Years	
01-402-999	Miscellaneous	1,052	2,000	314	2,000	-	-	-	-100%	<b>Removed 2020</b>	
01-403-115	LTCB Fees (EIT 1.90%, LST 1.50%)	16,409	16,000	15,498	16,000	16,000	16,000	-	0%	Average - Actuals, Two Years	
01-404-314	Solicitor Fees	71,399	65,000	64,970	65,000	65,000	85,000	20,000	31%	Yearly Quotation from Service Provider - October	
01-404-315	Labor Counsel	21,651	30,000	26,135	30,000	30,000	30,000	-	0%	Yearly Quotation from Service Provider - October	
01-404-316	Arbitration Services	-	4,000	-	4,000	4,000	4,000	-	0%	Average - Actuals, Two Years	
01-409-120	Custodian Salary	57,052	64,255	48,966	65,716	65,716	65,716	-	2%	Manning Schedule	
01-409-121	Custodian Salary Overtime	-	-	-	500	500	500	-	0%	Static \$500.00	
01-409-226	Cleaning Supplies	1,370	4,500	1,649	2,000	2,000	2,000	-	-56%	Average - Actuals, Two Years	
01-409-239	Clothing Allowance (Janitorial)	-	600	466	600	600	600	-	0%	Manning Schedule	
01-409-321	308 Locust St., Phone - Cell & Landline	5,805	7,000	5,079	7,000	7,000	7,000	-	0%	Average - Actuals, Two Years	
01-409-352	Insurance Premium Expenses	102,014	80,000	1,550	112,000	112,000	112,000	-	40%	Yearly Quotation from Service Provider - October/November	

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**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020					YOY %	BUDGET NOTES
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3			
01-409-361	Electrical Usage	13,611	15,000	9,047	15,000	15,000	15,000	-	0%	Average - Actuals, Two Years	
01-409-362	308 Locust St., Natural Gas Usage	3,543	4,000	3,327	4,000	4,000	4,000	-	0%	Average - Actuals, Two Years	
01-409-364	137 S Front, Prop Exp (Rebill Exp)	8,967	2,000	4,616	2,500	2,500	2,500	-	25%	Average - Actuals, Two Years	
01-409-365	Trash Disposal Services	11,364	12,000	8,805	12,000	12,000	12,000	-	0%	Average - Actuals, Two Years	
01-409-366	Water & Sewer Usage	2,202	2,000	1,910	2,200	2,200	2,200	-	10%	Average - Actuals, Two Years	
01-409-370	Maintenance & Repair of Building	12,731	10,000	6,099	5,000	5,000	5,000	-	-50%	Static \$5,000.00	
01-409-374	Maintenance & Repair of Equipment	5,615	7,500	55	2,000	2,000	2,000	-	-73%	Average - Actuals, Two Years	
01-409-376	137 S Front, Prop Exp (Borough Exp)	6,077	13,000	26,544	8,000	8,000	8,000	-	-38%	Average - Actuals, Two Years	
01-409-430	Property Tax Expenses	3,545	1,000	1,661	27,500	27,500	27,500	-	2650%	Varies by various properties and their usage	
01-409-999	Miscellaneous	36	2,000	1,169	2,000	-	-	-	-100%	<b>Removed 2020</b>	
01-410-120	Chief of Police Salary	99,031	94,565	84,478	97,394	97,394	97,394	-	3%	Manning Schedule	
01-410-130	Sergeants Salaries	253,011	257,647	201,129	262,803	265,379	265,379	-	3%	Manning Schedule	
01-410-131	Police Officer Salaries	1,053,793	1,125,721	920,220	1,168,472	1,179,927	1,170,135	(9,792)	4%	Manning Schedule	
01-410-132	Part-Time Police Officer Salaries	15,539	30,000	23,050	15,600	15,600	16,224	624	-46%	Manning Schedule	
01-410-133	School Crossing Guard Salaries	28,407	37,382	22,632	37,764	37,764	37,764	-	1%	Manning Schedule	
01-410-134	Officer in Charge (OIC)	14,315	15,000	14,620	15,000	15,000	15,000	-	0%	Manning Schedule	
01-410-136	Enforcement Officer Salaries	14,155	39,026	23,219	43,134	43,134	43,134	-	11%	Manning Schedule	
01-410-137	Administrative Assistant Salary	40,699	43,598	36,867	44,905	44,905	44,905	-	3%	Manning Schedule	
01-410-140	Administrative Coordinator Salary	43,283	47,283	38,418	48,697	48,697	48,697	-	3%	Manning Schedule	
01-410-141	Community Service Aide Salaries	43,729	67,734	39,239	69,757	69,757	69,757	-	3%	Manning Schedule	
01-410-142	Community Service Aide Salaries Overtime	3,008	5,000	1,798	4,000	4,000	4,000	-	-20%	Static \$4,000.00	
01-410-174	Conference & Training	11,180	8,000	5,354	8,000	8,000	8,000	-	0%	Varies to departmental need	
01-410-179	Longevity Bonuses	25,000	28,500	14,250	29,000	29,000	29,000	-	2%	Manning Schedule	
01-410-180	Police Degree Bonuses	-	5,500	2,750	5,500	5,500	5,500	-	0%	Manning Schedule	
01-410-183	Police Department Overtime	122,764	120,000	104,002	120,000	120,000	120,000	-	0%	Static \$120,000.00	
01-410-192	Police FICA	27,465	44,438	33,568	45,029	45,232	45,138	(94)	2%	Manning Schedule	
01-410-194	Police Unemployment Comp. Insurance	10,097	17,149	14,627	16,800	16,800	16,831	31	-2%	Manning Schedule	
01-410-195	Police Workers Comp. Insurance	106,748	98,911	61,050	102,088	102,880	102,329	(551)	3%	Manning Schedule	
01-410-196	Police Health Insurance	503,075	573,378	535,017	678,254	674,490	611,473	(63,017)	7%	Manning Schedule	
01-410-197	Police Pension (Uniformed Employees)	361,439	376,491	376,491	492,500	492,500	492,500	-	31%	Yearly Quotation from Service Provider - August	
01-410-198	Police Pension (NonUnif Dept Employees)	-	9,675	-	9,884	9,884	9,884	-	2%	Manning Schedule	
01-410-200	Police Equipment & Supplies	30,214	10,000	10,973	18,400	18,400	18,400	-	84%	Average - Actuals, Two Years	
01-410-201	Police Ammo	4,214	5,000	2,512	5,000	5,000	5,000	-	0%	Static \$5,000.00	
01-410-204	Officer Equipment Allowance	-	7,100	3,072	6,600	6,600	6,600	-	-7%	Manning Schedule	
01-410-205	Safety Supplies	-	8,400	7,190	-	-	-	-	-100%	<b>Removed 2020</b>	
01-410-228	Animal Control & Shelter Fees	1,990	2,000	765	1,500	1,500	1,500	-	-25%	Average - Actuals, Two Years	
01-410-231	Gasoline, Vehicles	10,965	15,000	7,698	15,000	15,000	15,000	-	0%	Average - Actuals, Two Years	
01-410-238	Police Uniforms and Dry Cleaning	11,168	10,000	5,948	10,000	10,000	10,000	-	0%	Average - Actuals, Two Years	
01-410-239	Enforcement Officers Clothing Allowance	-	900	326	900	900	900	-	0%	Manning Schedule	
01-410-317	Contracted Services	358	500	1,916	8,000	8,000	8,000	-	1500%	Average - Actuals, Two Years	
01-410-321	Police, Phone - Cell, Landline & GPS	12,931	12,000	10,311	13,000	13,000	13,000	-	8%	Average - Actuals, Two Years	
01-410-327	Maintenance & Repair of Radios	-	3,000	1,718	5,000	5,000	5,000	-	67%	Average - Actuals, Two Years	
01-410-328	Maintenance & Repair, Camera System	18,930	20,000	9,527	15,000	15,000	15,000	-	-25%	Average - Actuals, Two Years	
01-410-351	Police Property Liability Insurance	40,487	50,000	-	50,000	50,000	50,000	-	0%	Yearly Quotation from Service Provider - October/November	
01-410-375	Maintenance & Repair, Parking Meters	1,808	2,000	1,684	2,000	2,000	2,000	-	0%	Average - Actuals, Two Years	
01-410-376	Maintenance & Repair, Police Vehicles	8,314	8,000	7,244	8,000	8,000	8,000	-	0%	Average - Actuals, Two Years	
01-410-377	Maintenance & Repair, Police Equipment	14,309	25,000	15,302	25,000	25,000	25,000	-	0%	Average - Actuals, Two Years	

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		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3			
01-410-384	Equipment Rental	2,304	3,000	1,477	3,000	3,000	3,000	-	0%	Average - Actuals, Two Years	
01-410-530	Lanc. County Drug Task Force, Member Fee	10,400	10,400	10,400	10,400	10,400	10,400	-	0%	Contractual	
01-410-610	Maintenance & Repair of Building	1,537	7,000	690	5,000	5,000	5,000	-	-29%	Static \$5,000.00	
01-410-999	Miscellaneous	596	2,000	626	2,000	-	-	-	-100%	<b>Removed 2020</b>	
01-411-231	CBVFD & <del>CQRS</del> - Gasoline, Vehicles	4,571	7,027	7,538	5,500	7,500	7,500	-	7%	Average - Actuals, Two Years	
01-411-352	CBVFD & <del>CQRS</del> - Automotive Liab Insurance	10,095	6,000	10,068	11,500	11,500	9,000	(2,500)	50%	Yearly Quotation from Service Provider - October/November	
01-411-363	Fire Hydrant, Water Supply	40,099	40,000	41,042	42,000	42,000	42,000	-	5%	Average - Actuals, Two Years	
01-411-381	CBVFD & <del>CQRS</del> - Workers Comp. Ins	38,377	35,000	35,454	45,000	45,000	40,000	(5,000)	14%	Yearly Quotation from Service Provider - October/November	
01-411-501	CBVFD - Vol. Fire Fighter Tax Rebate	-	5,000	2,016	3,000	3,000	3,000	-	-40%	Average - Actuals, Two Years	
01-411-540	CBVFD - Fireman's Relief Fund	41,963	50,000	45,173	50,000	50,000	50,000	-	0%	PA State Subsidy - Varies year to year.	
01-413-123	Code Compliance Manager Salary	59,615	60,000	37,904	61,800	65,000	40,000	(25,000)	-33%	Manning Schedule	
01-413-140	Clerical Salary	120,090	137,501	75,992	89,809	44,905	44,905	-	-67%	Manning Schedule	
01-413-141	Clerical Salary Overtime	490	3,750	2,198	3,000	3,000	3,000	-	-20%	Static \$3,000.00	
01-413-142	Code Compliance Officer (Union)	40,406	17,672	17,006	35,697	17,848	17,848	-	1%	Manning Schedule	
01-413-220	Operating Supplies	8,937	7,400	3,725	5,000	5,000	5,000	-	-32%	Average - Actuals, Two Years	
01-413-231	Gasoline, Vehicles	1,474	1,300	1,233	1,500	1,500	1,500	-	15%	Average - Actuals, Two Years	
01-413-238	Clothing Allowance (Code Enf)	-	-	-	1,800	1,200	1,200	-	0%	Manning Schedule	
01-413-300	Conference & Training	5,348	6,000	2,522	4,000	4,000	4,000	-	-33%	Static \$4,000.00	
01-413-315	Property Inspector F/T	4,808	20,211	20,211	55,000	-	-	-	-100%	Manning Schedule	
01-413-316	Property Inspector P/T	29,059	23,832	29,135	47,189	49,258	49,258	-	107%	Manning Schedule	
01-413-317	Contracted Services	5,348	6,000	1,810	3,000	3,000	3,000	-	-50%	Average - Actuals, Two Years	
01-413-321	Code, Phone - Cell, Landline & GPS	5,348	3,500	2,666	3,000	3,000	3,000	-	-14%	Average - Actuals, Two Years	
01-413-340	Printing	940	1,000	380	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-413-350	Board of Health	-	500	-	500	500	500	-	0%	Static \$500.00	
01-413-376	Maintenance of Vehicles	531	1,500	1,305	1,500	1,500	1,500	-	0%	Average - Actuals, Two Years	
01-413-420	Dues & Subscriptions	449	1,000	380	500	500	500	-	-50%	Average - Actuals, Two Years	
01-413-999	Miscellaneous	50	2,000	275	2,000	-	-	-	-100%	<b>Removed 2020</b>	
01-414-122	Zoning and Planning Manager Salary	67,363	67,487	57,104	69,512	109,756	109,756	-	63%	Manning Schedule	
01-414-140	Clerical Salary	-	-	-	44,905	44,905	44,905	-	0%	Manning Schedule	
01-414-141	Clerical Salary Overtime	-	-	-	750	750	750	-	0%	Static \$750.00	
01-414-220	Operating Supplies	-	-	-	500	500	500	-	0%	Average - Actuals, Two Years	
01-414-231	Gasoline, Vehicles	-	-	-	500	500	500	-	0%	Average - Actuals, Two Years	
01-414-300	Conference & Training	-	-	-	2,000	2,000	2,000	-	0%	Static \$2,000.00	
01-414-314	Court Stenographer - Zoning Board	2,643	9,000	4,071	5,844	5,844	5,844	-	-35%	Average - Actuals, Two Years	
01-414-317	Contracted Services	-	-	-	500	500	500	-	0%	Average - Actuals, Two Years	
01-414-321	Zoning, Phone - Cell	-	-	-	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-414-376	Maintenance of Vehicles	-	-	-	500	500	500	-	0%	Average - Actuals, Two Years	
01-414-420	Dues & Subscriptions	-	-	-	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-414-999	Miscellaneous	-	-	-	2,000	-	-	-	0%	<b>Removed 2020</b>	
01-415-340	Disaster Planning Material	-	500	-	500	500	500	-	0%	Static \$500.00	
01-415-700	Emergency Management, Phone - Cell	447	1,000	616	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-429-188	WWTP, Service Contract	1,547	-	499	1,000	1,000	1,000	-	0%	Average - Actuals, Two Years	
01-429-260	WWTP, Maintenance of Equipment	34,191	-	1,509	1,500	1,500	1,500	-	0%	Average - Actuals, Two Years	
01-429-313	WWTP, Consulting Engineer	40,962	10,000	1,493	5,000	5,000	5,000	-	-50%	Average - Actuals, Two Years	
01-429-314	WWTP, Legal Expenses	7,042	7,500	420	2,000	2,000	2,000	-	-73%	Average - Actuals, Two Years	
01-429-321	WWTP, Phone - Cell & Landline	4,556	5,200	2,204	2,500	2,500	2,500	-	-52%	Average - Actuals, Two Years	
01-429-361	WWTP, Electrical Usage	68,714	17,000	2,554	2,500	2,500	2,500	-	-85%	Average - Actuals, Two Years	



**COLUMBIA BOROUGH**

**BUDGET WORKSHEET**

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Proposal # **3**

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**BUDGET YEAR ACCOUNT LISTING ONLY**

**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020				YOY %	= Locked In (Contractual, Third Party Driven, Static Amount, et al.)
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3		
01-429-362	WWTP, Natural Gas Usage	9,933	9,500	6,558	7,200	7,200	7,200	-	-24%	Average - Actuals, Two Years
01-429-365	WWTP, Biosolids Management	17,923	-	3,630	5,000	5,000	5,000	-	0%	Average - Actuals, Two Years
01-429-366	WWTP, Water Usage	3,720	3,700	3,361	3,200	3,200	3,200	-	-14%	Average - Actuals, Two Years
01-429-367	WWTP, Grit/Material Disposal	144,519	1,200	443	5,000	5,000	5,000	-	317%	One time expense to remove remaining material
01-429-373	WWTP, Building & Property Maintenance	18,131	7,500	-	5,000	5,000	5,000	-	-33%	Static \$5,000.00
01-429-999	Miscellaneous	909	500	1,053	2,000	-	-	-	-100%	Removed 2020
01-430-122	Highway Department Manager Salary	67,763	67,887	57,443	69,924	69,924	75,000	5,076	10%	Manning Schedule
01-430-140	Highway Personnel Salaries	276,912	376,762	320,872	387,924	387,924	387,924	-	3%	Manning Schedule
01-430-141	Clerical Salary	20,789	43,598	35,208	44,905	44,905	44,905	-	3%	Manning Schedule
01-430-142	Street Sweeper Debris Disposal	-	-	(90)	1,500	1,500	1,500	-	0%	Average - Actuals, Two Years
01-430-143	Storm Water Supplies	1,410	15,000	2,044	15,000	15,000	15,000	-	0%	Verify with Highway Manager - Project driven
01-430-144	Highway Employee License Bonus	-	4,800	4,800	4,400	4,400	4,400	-	-8%	Manning Schedule
01-430-165	Employee Certification & Testing	4,630	5,000	472	3,500	3,500	3,500	-	-30%	Average - Actuals, Two Years
01-430-183	Employee Salaries Overtime	18,925	15,000	18,393	17,500	17,500	17,500	-	17%	Static \$17,500.00
01-430-200	Operating Supplies	9,546	12,000	5,307	12,000	12,000	12,000	-	0%	Average - Actuals, Two Years
01-430-238	Highway Uniform Cleaning	5,286	6,000	4,503	6,000	6,000	6,000	-	0%	Average - Actuals, Two Years
01-430-239	Employee Clothing Allowance	-	3,000	586	2,700	2,700	2,700	-	-10%	Manning Schedule
01-430-245	Highway Supplies	10,263	20,000	4,111	20,000	20,000	20,000	-	0%	Static \$20,000.00
01-430-300	Conference & Training	1,890	3,000	575	3,000	3,000	3,000	-	0%	Static \$3,000.00
01-430-313	Engineering Fees	117,553	60,000	9,849	50,000	50,000	50,000	-	-17%	Yearly Quotation from Service Provider - October/November
01-430-317	Contracted Services	-	5,000	1,733	5,000	5,000	5,000	-	0%	Average - Actuals, Two Years
01-430-321	Highway, Phone - Cell & Landline & GPS	7,489	8,000	7,794	8,000	8,000	8,000	-	0%	Average - Actuals, Two Years
01-430-361	Highway Building Electrical Usage	4,746	5,000	3,198	5,000	5,000	5,000	-	0%	Static \$5,000.00
01-430-363	Highway, Natural Gas Usage	7,390	9,000	6,133	9,000	9,000	9,000	-	0%	Average - Actuals, Two Years
01-430-366	Highway Building Water Usage	1,292	2,000	509	1,750	1,750	1,750	-	-13%	Average - Actuals, Two Years
01-430-373	Maintenance & Repair of Building	4,860	5,000	4,364	5,000	5,000	5,000	-	0%	Static \$5,000.00
01-430-401	Recycling Marketing/Education	1,929	-	1,648	500	500	500	-	0%	Average - Actuals, Two Years
01-430-402	Recycling Maintenance of Equipment	5,748	10,000	172	12,000	12,000	12,000	-	20%	Average - Actuals, Two Years
01-430-403	904 Collection Expenses	793	1,000	1,232	1,500	1,500	1,500	-	50%	Average - Actuals, Two Years
01-430-999	Miscellaneous	591	2,000	-	2,000	-	-	-	-100%	Removed 2020
01-433-260	Street Signs	6,304	8,000	3,901	8,000	8,000	8,000	-	0%	Average - Actuals, Two Years
01-433-420	CS Datum Yearly Subscription	-	-	2,400	-	2,400	2,400	-	0%	Contractual. Static \$2,400.00
01-433-374	Traffic Lights, Maintenance	10,655	9,000	650	19,743	19,743	19,743	-	119%	Average - Actuals, Two Years
01-433-375	Traffic Lights, Electrical Usage	9,874	10,000	7,464	9,529	9,529	9,529	-	-5%	Average - Actuals, Two Years
01-434-361	Street Lighting, Elec Usage and Maint.	96,304	98,000	78,009	98,037	98,037	98,037	-	0%	Average - Actuals, Two Years
01-437-231	Gasoline, Vehicles	39,793	30,000	31,387	35,000	35,000	35,000	-	17%	Average - Actuals, Two Years
01-437-374	Maintenance & Repairs of Equipment	32,675	40,000	39,306	35,000	35,000	35,000	-	-13%	Average - Actuals, Two Years
01-444-312	Market Legal Fees	21	1,000	-	1,000	1,000	1,000	-	0%	Placeholder - CHI Agreement.
01-444-361	Market House, Electrical Usage	1,685	2,000	778	2,000	2,000	2,000	-	0%	Placeholder - CHI Agreement.
01-444-362	Market House, Natural Gas Usage	2,471	4,000	2,345	4,000	4,000	4,000	-	0%	Placeholder - CHI Agreement.
01-444-366	Market House, Water & Sewer Usage	2,969	3,000	1,862	3,000	3,000	3,000	-	0%	Placeholder - CHI Agreement.
01-444-373	Market House, Maintenance of Building	43	500	20	5,000	5,000	5,000	-	900%	Static \$5,000.00
01-450-101	HARB - Contracted Services	2,133	1,500	1,916	1,500	1,500	1,500	-	0%	Commission/Board Budgetary Requests
01-450-102	HARB - Operational	-	-	-	500	1,400	1,400	-	0%	Commission/Board Budgetary Requests
01-450-201	Shade Tree Commission - Operational	-	5,000	-	1,500	5,000	5,000	-	0%	Commission/Board Budgetary Requests
01-450-301	Parks & Recreation - Operational	14,977	2,000	190	-	5,000	5,000	-	150%	Commission/Board Budgetary Requests
01-450-401	Community Programs - Internal	14,482	-	2,039	-	-	1,200	1,200	0%	Commission/Board Budgetary Requests

**COLUMBIA BOROUGH**

**BUDGET WORKSHEET**

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**BUDGET YEAR ACCOUNT LISTING ONLY**

**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020				YOY %	BUDGET NOTES
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3		
01-452-500	Community Life Network	35,000	66,000	66,000	-	35,000	-	(35,000)	-100%	Community-Based Organization Budgetary Requests
01-452-501	Land Bank - Contribution	270,000	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-502	Hands Across The Street/Pres. Church	1,000	-	-	-	4,500	-	(4,500)	0%	Community-Based Organization Budgetary Requests
01-452-505	Columbia Historic Preservation Society	15,000	5,000	5,000	-	10,000	5,000	(5,000)	0%	Community-Based Organization Budgetary Requests
01-452-506	CBVFD - Fire Co Contributions	85,000	-	-	-	95,000	75,000	(20,000)	0%	Community-Based Organization Budgetary Requests
01-452-510	Chamber of Commerce	5,000	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-511	Our Home of Hope	10,000	-	-	-	9,000	-	(9,000)	0%	Community-Based Organization Budgetary Requests
01-452-541	Mount Bethel Cemetery	4,000	5,000	5,000	-	5,000	5,000	-	0%	Community-Based Organization Budgetary Requests
01-452-542	Columbia Rec Assoc-Boys & Girl	7,500	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-543	Columbia Athletic Assoc.	10,000	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-544	Columbia Public Library	10,000	5,000	5,000	-	10,000	5,000	(5,000)	0%	Community-Based Organization Budgetary Requests
01-452-545	Columbia United Veterans Council	500	500	500	-	500	500	-	0%	Community-Based Organization Budgetary Requests
01-452-546	Susquehanna Valley EMS	5,000	5,000	5,000	-	-	-	-	-100%	Community-Based Organization Budgetary Requests
01-452-547	Community Re-Investment	27,339	18,500	18,009	-	-	-	-	-100%	Community-Based Organization Budgetary Requests
01-452-548	CEMSQRS Contribution	5,000	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-555	Col. Public Library Capital Fund Drive	100,000	25,000	25,000	25,000	25,000	25,000	-	0%	Community-Based Organization Budgetary Requests. <b>END 2020</b>
01-452-556	Creative Factory	2,500	-	-	-	-	-	-	0%	Community-Based Organization Budgetary Requests
01-452-557	The Edible Classroom	-	-	-	-	2,000	-	(2,000)	0%	Community-Based Organization Budgetary Requests
01-452-560	CRC-CHIL Program	150,000	25,000	25,000	-	-	-	-	-100%	Community-Based Organization Budgetary Requests
01-454-371	Maintenance of Parks	33,099	25,000	9,906	20,000	20,000	20,000	-	-20%	Average - Actuals, Two Years
01-454-372	Columbia Crossings, Natural Gas Usage	3,295	3,500	1,595	3,500	3,500	3,500	-	0%	Average - Actuals, Two Years
01-454-373	Columbia Crossings, Land lease (OC PG)	-	5,000	5,000	5,000	5,000	5,000	-	0%	Contractual. \$5,000.00 p/y Old Columbia Public Grounds - End 2029.
01-454-374	Columbia Crossings, Electrical Usage	3,292	3,400	2,618	3,500	3,500	3,500	-	3%	Average - Actuals, Two Years
01-454-375	Columbia Crossings, Water & Sewer Usage	374	700	1,384	1,000	1,000	1,000	-	43%	Average - Actuals, Two Years
01-454-376	Columbia Crossings, Phone	4,688	4,000	2,439	4,000	4,000	4,000	-	0%	Average - Actuals, Two Years
01-454-377	Columbia Crossings, Contracted Services	1,736	1,000	1,506	1,500	1,500	1,500	-	50%	Average - Actuals, Two Years
01-454-378	Columbia Crossings, Building/Prop Maint.	567	3,000	18	5,000	5,000	5,000	-	67%	Static \$5,000.00
01-454-379	Columbia Crossing, Contracted Mgmt. Fees	114,863	114,863	114,863	114,863	114,863	114,863	-	0%	Contractual. Static \$114,863.00
01-487-100	Health Insurance Premiums	620,967	514,202	394,021	548,022	533,168	440,937	(92,232)	-14%	Manning Schedule
01-487-101	Payments in Lieu of Insurance Bonuses	9,822	22,850	8,464	11,437	11,437	11,437	-	-50%	Manning Schedule
01-487-200	Workers Compensation Premiums	67,443	47,808	44,936	49,476	45,132	45,228	96	-5%	Yearly Quotation from Service Provider - October/November
01-487-300	Unemployment Compensation Premiums	20,620	15,355	14,747	14,375	13,875	13,375	(500)	-13%	Manning Schedule
01-487-400	Pension Non Uniform	98,258	86,117	15,456	82,336	83,644	79,929	(3,715)	-7%	Manning Schedule
01-487-600	Compensated Absences	-	81,944	81,944	150,000	150,000	150,000	-	83%	Manning Schedule
01-487-700	Employer FICA Tax Expenses	125,637	103,594	83,316	98,976	99,176	95,116	(4,060)	-8%	Manning Schedule
01-489-900	Miscellaneous	3,418	5,000	3,122	5,000	-	-	-	-100%	<b>Removed 2020</b>
01-491-001	Refunds of Prior Year Revenues	-	-	1,440	500	500	500	-	0%	Static \$500.00
<b>GENERAL FUND Expenditure</b>		<b>8,241,841</b>	<b>6,764,332</b>	<b>5,334,956</b>	<b>7,097,621</b>	<b>7,245,656</b>	<b>6,948,067</b>	<b>(297,590)</b>		
18-301-001	Transfer from Fund Balance	-	1,600,253	-	-	880,771	880,771	-		Varies to Budget.
18-341-100	Interest	125,566	150,000	98,255	-	100,000	100,000	-		Average - Actuals, Two Years
18-354-001	USDA - Comm Facilities Prg Grant (p2020)	-	-	-	-	50,000	50,000	-		Grant Revenue
18-341-200	WWTP 2010 Bond, State Interest Subsidy	313,081	328,410	154,024	-	302,284	302,284	-		Contractual - State Bond Expense Subsidy. State Calculation
18-392-081	WWTP 2010 Bond, LASA P&I Payments	711,818	686,388	706,751	-	706,576	706,576	-		Contractual. LASA/2010 Bond Payment Recognition
<b>CAPITAL FUND Revenue</b>		<b>1,136,006</b>	<b>2,765,051</b>	<b>959,030</b>	<b>-</b>	<b>2,039,631</b>	<b>2,039,631</b>	<b>-</b>		
18-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-	-		Varies to Budget.
18-409-373	Camera Systems - Units & Software	-	10,000	14,867	-	50,000	50,000	-		-
18-410-740	Police - Vehicles (x2)	-	-	77,996	-	60,275	80,275	20,000		-

**COLUMBIA BOROUGH**

**BUDGET WORKSHEET**

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**BUDGET YEAR ACCOUNT LISTING ONLY**

**Eff. 10/31/2019**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020				YOY %	= Locked In (Contractual, Third Party Driven, Static Amount, et al.)	BUDGET NOTES
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3			
18-410-741	Highway - Coats Tire Machine	-	-	-	-	6,800	6,800	-	-	-	
18-410-742	Highway - Zero Turn Lawnmower	-	-	-	-	8,826	8,826	-	-	-	
18-410-743	Highway - Hooklift Truck & Attachments	-	-	-	-	142,095	142,095	-	-	-	
18-410-744	Highway - Ford F-550 Chassis	-	-	-	-	73,648	63,648	(10,000)	-	-	
18-444-100	Police - 308 Locust Workstations	-	-	-	-	10,000	-	(10,000)	-	-	
18-444-200	Police - 308 Locust Front/Back Entrance Doors	-	-	-	-	9,500	9,500	-	-	-	
18-471-216	2017 WF Lease, PRIN - Swpr,SnBlr,TLdr	76,455	77,069	77,069	-	79,142	79,142	-	-	Contractual - Lease	
18-471-217	Principal-Fulton Bank GOB 2016	235,000	245,000	245,000	-	260,000	260,000	-	-	Contractual - Bond	
18-471-352	WWTP 2010 Bond, Principal - LASA Expense	280,000	285,000	285,000	-	295,000	295,000	-	-	Contractual. LASA/2010 Bond. LASA Expense.	
18-472-216	2017 WF Lease, INT - Swpr,SnBlr,TLdr	9,018	8,634	8,633	-	6,560	6,560	-	-	Contractual - Lease	
18-472-217	Interest-Fulton Bank GOB 2016	333,060	329,724	165,811	-	323,925	323,925	-	-	Contractual - Bond	
18-472-352	WWTP 2010 Bond, Interest - LASA Expense	744,900	729,798	729,799	-	713,860	713,860	-	-	Contractual. LASA/2010 Bond. LASA Expense.	
<b>CAPITAL FUND Expenditure</b>		<b>1,963,016</b>	<b>1,685,225</b>	<b>1,604,176</b>	-	<b>2,039,631</b>	<b>2,039,631</b>	-	-		
30-301-001	Transfer from Fund Balance	-	-	-	-	3,806,000	1,974,000	(1,832,000)	-	Varies to Budget.	
30-341-100	Bond Interest	99,149	85,000	84,266	-	70,000	70,000	-	-	Average - Actuals, Two Years	
30-354-010	RACP - Market House Grant (p2020)	-	-	-	-	100,000	1,050,000	950,000	-	-	
30-354-011	<b>CDBG</b> - Market House Grant 1/2 (p2020)	-	-	-	-	-	200,000	200,000	-	-	
30-354-012	<b>CDBG</b> - Market House Grant 2/2 (p2020) <b>CR</b>	-	-	-	-	-	(200,000)	(200,000)	-	-	
30-354-020	PADEP - Recycling Equipment Grant (p2019)	-	-	-	-	350,000	350,000	-	-	-	
30-354-030	TrinityHouse- Shawnee Run Restor (p2020)	-	-	-	-	100,000	100,000	-	-	-	
30-354-040	DCEd - Rotary Park Grant (p2020)	-	-	-	-	-	250,000	250,000	-	-	
30-354-050	RACP - Parking Improv. Grant (p2020)	-	-	-	-	-	700,000	700,000	-	CB to receive \$30k from LCHRA <b>IN 2019</b>	
30-354-060	<b>CDBG</b> - 300 Blk 2nd St Drainage 1/2 (p2020)	-	-	-	-	-	125,000	125,000	-	-	
30-354-061	<b>CDBG</b> - 300 Blk 2nd St Drainage 2/2 (p2020) <b>CR</b>	-	-	-	-	-	(125,000)	(125,000)	-	-	
30-354-070	<b>CDBG</b> - Walnut & 2nd Drainage 1/2 (p2020)	-	-	-	-	-	100,000	100,000	-	-	
30-354-071	<b>CDBG</b> - Walnut & 2nd Drainage 2/2 (p2020) <b>CR</b>	-	-	-	-	-	(100,000)	(100,000)	-	-	
30-354-080	<b>CDBG</b> - South 2nd St Improv. 1/2 (p2020)	-	-	-	-	-	125,000	125,000	-	-	
30-354-081	<b>CDBG</b> - South 2nd St Improv. 2/2 (p2020) <b>CR</b>	-	-	-	-	-	(125,000)	(125,000)	-	-	
<b>BOND CAPITAL FUND Revenue</b>		<b>99,149</b>	<b>85,000</b>	<b>84,266</b>	-	<b>4,426,000</b>	<b>4,494,000</b>	<b>68,000</b>	-		
30-401-001	Transfer to Fund Balance Reserve	-	-	-	-	-	-	-	-	Varies to Budget.	
30-402-360	Bank Fees	5,894	7,000	3,782	-	5,000	5,000	-	-	Average - Actuals, Two Years	
30-426-100	Signage Program	-	-	5,127	-	44,000	44,000	-	-	-	
30-434-001	Route 462 Lighting Project	-	-	1,305	-	500,000	500,000	-	-	-	
30-436-100	Chestnut /Irnvle. Drain Improvements	-	-	5,404	-	20,000	20,000	-	-	-	
30-438-001	Walnut Street Improvements	-	-	9,609	-	460,000	460,000	-	-	-	
30-438-003	South 8th Street	-	-	4,799	-	20,000	20,000	-	-	-	
30-438-006	Street Degradation Ordinance	-	-	291	-	5,000	5,000	-	-	-	
30-438-007	Traffic Signal Improvements	-	-	5,344	-	25,000	25,000	-	-	-	
30-438-008	13th St & St Johns Herr Drainage Project	-	-	926	-	50,000	50,000	-	-	-	
30-438-009	300 Block of 2nd Street Drainage Project	-	-	3,625	-	90,000	90,000	-	-	-	
30-438-010	Walnut and 12th Street Drainage Project	-	-	-	-	150,000	150,000	-	-	-	
30-438-011	Borough Hall Improvements (308 Locust)	-	-	-	-	100,000	100,000	-	-	-	
30-438-013	Columbia River Park - Phase III	-	-	-	-	162,000	60,000	(102,000)	-	-	
30-438-014	Rotary Park Improvements	-	-	-	-	150,000	700,000	550,000	-	-	
30-438-015	South 2nd Street Improvements	-	-	-	-	50,000	50,000	-	-	-	
30-438-016	Parking Improvement Program	-	-	-	-	30,000	700,000	670,000	-	CB to receive \$30k from LCHRA <b>IN 2019</b>	
30-438-018	Sadie Lane Project	-	-	-	-	10,000	10,000	-	-	-	

**COLUMBIA BOROUGH**

**BUDGET WORKSHEET**

Budget Year **2020**

Proposal # **3**

**DRAFT 11.08.2019**

**B**

**BUDGET YEAR ACCOUNT LISTING ONLY**

Eff. 10/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2020				YOY %
		ACTUAL	BUDGETED	YTD	PROP 1	PROP 2	PROP 3	P2 > P3	
30-438-019	Chestnut St. & 8th St. Improvements	-	-	-	-	190,000	190,000	-	
30-444-375	Market House Improvements	-	500,000	588	-	1,900,000	850,000	(1,050,000)	
30-447-001	Roadway Management Plan	-	-	1,052	-	15,000	15,000	-	
30-447-002	Streetscape Master Plan	-	-	-	-	100,000	100,000	-	
30-448-001	Shawnee Run Stream Restoration	-	-	7,900	-	350,000	350,000	-	
<b>BOND CAPITAL FUND Expenditure</b>		<b>1,004,424</b>	<b>507,000</b>	<b>49,752</b>	<b>-</b>	<b>4,426,000</b>	<b>4,494,000</b>	<b>68,000</b>	
35-301-001	Transfer from Fund Balance	-	-	-	-	-	-	-	
35-341-100	Interest Income	8,696	6,000	11,513	-	13,000	13,000	-	
35-354-030	Highway Liquid Fuels	282,556	282,556	283,201	-	270,739	270,739	-	
35-354-031	Turnback Program	-	-	5,720	-	5,720	5,720	-	
<b>LIQUID FUELS FUND Revenue</b>		<b>291,251</b>	<b>288,556</b>	<b>300,434</b>	<b>-</b>	<b>289,459</b>	<b>289,459</b>	<b>-</b>	
35-401-001	Transfer to Fund Balance Reserve	-	-	-	-	139,560	139,560	-	
35-430-740	Major Eq. - Hwy Lease	-	15,899	-	-	-	-	-	
35-432-200	Snow & Ice Removal	14,540	12,000	9,286	-	15,000	15,000	-	
35-438-010	ADA Curb Construction	4,316	10,000	-	-	10,000	10,000	-	
35-438-245	Highway Supplies/Aggregates	1,047	6,000	-	-	6,000	6,000	-	
35-438-246	Highway Supplies/Other	20,749	3,000	-	-	3,000	3,000	-	
35-439-085	Various Paving Projects Materials	-	100,000	56,317	-	100,000	100,000	-	
35-471-100	Principal, Lease Payments	14,613	-	15,030	-	15,458	15,458	-	
35-472-100	Interest, Lease Payments	1,285	-	869	-	441	441	-	
<b>LIQUID FUELS FUND Expenditure</b>		<b>88,902</b>	<b>146,899</b>	<b>81,502</b>	<b>-</b>	<b>289,459</b>	<b>289,459</b>	<b>-</b>	

= Locked In (Contractual, Third Party Driven, Static Amount, et al.)

**BUDGET NOTES**

Varies to Budget.  
Average - Actuals, Two Years  
PENNDOT Calculation - September/October.  
PENNDOT Calculation - September/October.

Varies to Budget.  
-  
Static \$15,000.00  
Static \$10,000.00  
Static \$6,000.00  
Static \$3,000.00  
Static \$100,000.00  
Contractual - Lease. Ends 2020  
Contractual - Lease. Ends 2020