

**COLUMBIA BOROUGH
BUDGETARY REPORTING**

Feb-20

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET AMT	YTD AMT	YTD %
GENERAL FUND (FUND 01) - REVENUE				
301	Real Property Taxes			
01-301-001	Transfer from Fund Balance	874,448	-	0%
01-301-100	Property Taxes - Current Year	3,402,130	51,325	2%
01-301-101	RET - Current Year, Uncollectable (5%)	(170,106)	-	0%
01-301-200	Property Taxes - Prior Year	2,000	-	0%
01-301-300	Property Taxes - Delinquent	140,000	37,166	27%
01-301-400	Property Taxes - KOZ Properties	2,395	-	0%
	Subtotal	4,250,867	88,491	
310	Local Tax Enabling Act Taxes (Act511)			
01-310-100	.5% Deed Transfer Tax	143,000	28,103	20%
01-310-210	.5% Earned Income Tax	890,000	257,457	29%
01-310-430	Local Services Tax	131,586	35,131	27%
	Subtotal	1,164,586	320,691	
320	Licenses and Permits			
01-321-200	Health License	-	-	0%
01-321-310	Misc License (Pawn, Antique, Tatoo,..)	4,000	251	6%
01-321-610	Peddler's License	400	-	0%
01-321-800	Cable TV Franchise	141,000	-	0%
01-321-900	Cell Tower (Verizon)	16,000	2,782	17%
	Subtotal	161,400	3,033	
330	Fines and Forfeits			
01-331-109	State Police & County Fines	20,000	1,266	6%
01-331-112	Ordinance Violations Dist Just	63,223	9,407	15%
01-331-300	Parking Fines	86,303	5,850	7%
	Subtotal	169,526	16,523	
340	Interest, Rent, and Royalties			
01-341-100	Interest Income	28,710	5,860	20%
01-342-100	Rental of Land	-	-	0%
01-342-200	137 S Front, Lease Proceeds	60,875	9,850	16%
01-342-201	137 S Front, Tenant Exp Reimbursements	-	2,266	0%
	Subtotal	89,585	17,976	
350	Intergovernmental Revenues			
01-351-001	Act 205 Pension Subsidy	322,591	-	0%
01-351-003	DCED Grant - Muni. Assistance Program	-	-	0%
01-354-030	FEMA GRANT	-	-	0%
01-354-040	904 Recycling Grant Income	8,000	10,394	130%
01-355-010	State Public Utility Realty Tax	4,000	-	0%
01-355-080	Alcoholic Beverage Sales Licenses	3,500	-	0%
01-355-990	Firemen's Relief Fund PA Subsidy	50,000	-	0%
01-357-030	Police Department Grants	2,800	1,350	48%
	Subtotal	390,891	11,744	
361	Charges for Services and Materials			
01-361-200	Tax Certifications & Copies	6,000	1,112	19%
01-361-310	Sub-Division/Land Development Fees	1,000	300	30%
01-361-330	Building & Zoning Permits	40,000	5,911	15%
01-361-340	Zoning Hearings	2,000	1,568	78%
01-361-510	Sale of Materials	500	12	2%
01-361-620	County Tax Collection Commission Revenue	2,500	48	2%
	Subtotal	52,000	8,950	

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362	Public Safety				
01-362-100	Police Dept Misc Services Reimbursement	-	1,275	0%	
01-362-110	Sale of Accident Reports	2,000	435	22%	
01-362-140	Crossing Guard Wages Reimbursment (CBSD)	13,500	5,499	41%	
01-362-150	SRO Officer Reimbursement (CBSD)	64,500	19,193	30%	
01-362-160	Lanc. County Task Force, Reimbursement	67,000	16,504	25%	
01-362-200	Animal Control & Shelter Reimbursement	400	110	28%	
01-362-300	Bike Patrol Unit, Bike Sale	1,000	-	0%	
01-362-400	Code Dept Misc Services Reimbursement	500	-	0%	
01-362-401	Rental Registration	78,000	1,000	1%	
01-362-402	Borough Rental Revenue	7,000	2,220	32%	
01-362-423	Quick Ticket Revenue	17,000	4,500	26%	
01-362-424	Rental Inspections Revenue	24,000	4,500	19%	
01-362-425	Fire Inspections Revenue	43,862	400	1%	
01-362-426	Home Inspections Revenue	8,000	1,900	24%	
01-362-450	Certificate of Occupancy	8,000	2,000	25%	
01-362-460	Code Lien Recovery	1,000	3,050	305%	
	Subtotal	335,762	62,586		
363	Highways and Streets				
01-363-100	Street Opening Permits	14,000	440	3%	
01-363-210	Meter Receipts	65,000	13,204	20%	
01-363-220	Contractor Parking Permits	10,000	1,337	13%	
01-363-400	Yard Waste Intake Revenue	61,000	13,080	21%	
01-363-500	Highway Dept Misc Services Reimbursement	-	-	0%	
	Subtotal	150,000	28,061		
370-390	Miscellaneous Revenue / Reimbursements				
01-372-400	Electric Generation Revenue (LCSWMA)	50,016	8,336	17%	
01-380-001	Miscellaneous Revenue	5,000	750	15%	
01-380-002	Insurance Proceeds & Premium Reimburmnts	12,000	8,380	70%	
01-380-003	Columbia Trolley Revenue	-	-	0%	
01-380-005	Police Misc Revenue (BB&T Donations)	-	5,500	0%	
01-380-006	General Vendor Expense Reimbursements	-	2,894	0%	
01-380-007	Spring Cleanup Revenue	500	-	0%	
01-380-150	WWTP Sewage Revenue (A/R & Lien)	1,000	-	0%	
01-387-001	Contributions - Private Sources	1,000	-	0%	
01-387-002	Contributions - In Lieu of Taxes	11,000	11,000	100%	
01-387-005	Employee Health Insurance Share (NonPol)	33,302	5,105	15%	
01-387-006	Employee Health Insurance Share (Pol)	59,876	5,405	9%	
01-392-040	Transfer from Revolving Loan Fund (F40)	-	8,327	0%	
01-395-001	Refund of Prior Yr Expenditure	3,000	644	21%	
	Subtotal	176,694	56,342		
GENERAL FUND (FUND 01) - REVENUE		TOTAL \$	6,941,311	\$ 614,398	9%

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ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET AMT	YTD AMT	YTD %
GENERAL FUND (FUND 01) - EXPENDITURES				
400	General Government - Elected Officials			
01-400-112	Compensation to Council	8,400	1,400	17%
01-400-113	Compensation to Mayor	1,200	200	17%
01-400-300	Conference & Training	2,000	-	0%
	Subtotal	11,600	1,600	
401-402	General Government - Administration			
01-401-121	Borough Manager Salary	97,850	30,397	31%
01-401-337	Borough Manager, Mileage Reimbursement	500	-	0%
01-402-120	Finance Manager Salary	63,500	11,819	19%
01-402-140	Clerical Salary	138,271	26,356	19%
01-402-141	Clerical Salary Overtime	3,750	629	17%
01-402-210	Office Supplies	10,000	2,487	25%
01-402-300	Conference & Training	3,000	272	9%
01-402-302	Consulting Services	40,000	1,819	5%
01-402-310	Borough Code Maintenance	4,500	-	0%
01-402-311	Accounting & Auditing Services	22,000	-	0%
01-402-316	Pension Services	17,000	4,920	29%
01-402-317	Contracted Services	12,000	10,806	90%
01-402-325	Postage	11,500	2,839	25%
01-402-340	Printing & Advertising	12,000	2,382	20%
01-402-350	General Communications	5,000	594	12%
01-402-360	Bank Service Charges	2,000	37	2%
01-402-374	Maint. & Rental Office Equipment	55,000	13,916	25%
01-402-420	Dues & Publications	6,000	1,606	27%
01-402-750	Office Equipment	2,000	129	6%
	Subtotal	505,871	111,009	
403	General Government - Tax Collections			
01-403-115	LCTCB Fees (EIT 1.90%, LST 1.50%)	16,000	4,904	31%
404	General Government - Solicitor/Legal Services			
01-404-314	Solicitor Fees	85,000	14,108	17%
01-404-315	Labor Counsel	30,000	13,645	45%
01-404-316	Arbitration Services	4,000	-	0%
	Subtotal	119,000	27,753	
409	General Government - Buildings and Properties			
01-409-120	Custodian Salary	65,716	11,156	17%
01-409-121	Custodian Salary Overtime	500	91	18%
01-409-226	Cleaning Supplies	2,000	319	16%
01-409-239	Clothing Allowance (Janitorial)	600	35	6%
01-409-321	308 Locust St., Phone - Cell & Landline	7,000	945	13%
01-409-352	Insurance Premium Expenses	112,000	2,021	2%
01-409-361	Electrical Usage	15,000	814	5%
01-409-362	308 Locust St., Natural Gas Usage	4,000	1,183	30%
01-409-364	137 S Front, Rebillable Prop Expenses	2,500	4,606	184%
01-409-365	Trash Disposal Services	12,000	758	6%
01-409-366	Water & Sewer Usage	2,200	401	18%
01-409-370	Maintenance & Repair of Building	5,000	4,097	82%
01-409-374	Maintenance & Repair of Equipment	2,000	-	0%
01-409-376	137 S Front, Rebillable Prop Expenses	8,000	19,758	247%
01-409-430	Property Tax Expenses	27,500	-	0%
	Subtotal	266,016	46,184	

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410	Public Safety - Police			
01-410-120	Chief of Police Salary	97,394	19,976	21%
01-410-130	Sergeants Salaries	265,379	52,116	20%
01-410-131	Police Officer Salaries	1,170,135	251,192	21%
01-410-132	Part-Time Police Officer Salaries	16,224	4,752	29%
01-410-133	School Crossing Guard Salaries	37,764	6,261	17%
01-410-134	Officer in Charge (OIC)	15,000	2,277	15%
01-410-136	Enforcement Officer Salaries	43,134	4,670	11%
01-410-137	Administrative Assistant Salary	44,905	8,624	19%
01-410-140	Administrative Coordinator Salary	48,697	9,299	19%
01-410-141	Community Service Aide Salaries	69,757	4,493	6%
01-410-142	Community Service Aide Salaries Overtime	4,000	-	0%
01-410-174	Conference & Training	8,000	2,105	26%
01-410-179	Longevity Bonuses	29,000	-	0%
01-410-180	Police Degree Bonuses	5,500	-	0%
01-410-183	Police Department Overtime	120,000	27,127	23%
01-410-192	Police FICA	45,138	8,465	19%
01-410-194	Police Unemployment Comp. Insurance	16,831	625	4%
01-410-195	Police Workers Comp. Insurance	102,329	13,684	13%
01-410-196	Police Health Insurance	611,473	65,034	11%
01-410-197	Police Pension (Uniformed Employees)	492,500	-	0%
01-410-198	Police Pension (NonUnif Dept Employees)	9,884	-	0%
01-410-200	Police Equipment & Supplies	18,400	2,110	11%
01-410-201	Police Ammo	5,000	106	2%
01-410-204	Officer Equipment Allowance	6,600	400	6%
01-410-228	Animal Control & Shelter Fees	1,500	-	0%
01-410-231	Gasoline, Vehicles	15,000	2,484	17%
01-410-238	Police Uniforms and Dry Cleaning	10,000	803	8%
01-410-239	Enforcement Officers Clothing Allowance	900	168	19%
01-410-317	Contracted Services	8,000	2,311	29%
01-410-321	Police, Phone - Cell, Landline & GPS	13,000	3,194	25%
01-410-327	Maintenance & Repair of Radios	5,000	138	3%
01-410-328	Maint, Repair, & Rents for Camera System	15,000	-	0%
01-410-351	Police Property Liability Insurance	50,000	-	0%
01-410-375	Maintenance & Repair, Parking Meters	2,000	332	17%
01-410-376	Maintenance & Repair, Police Vehicles	8,000	1,667	21%
01-410-377	Maintenance & Repair, Police Equipment	25,000	-	0%
01-410-384	Equipment Rental	3,000	321	11%
01-410-530	Lanc. County Drug Task Force, Member Fee	10,400	10,400	100%
01-410-610	Maintenance & Repair of Building	5,000	-	0%
01-410-750	*DONOTUSE* Office Equipment	-	-	0%
	Subtotal	3,454,844	505,133	
411	Public Safety - Fire			
01-411-231	CBVFD - Gasoline, Vehicles	7,500	1,009	13%
01-411-352	CBVFD - Automotive Liab Insurance	9,000	-	0%
01-411-363	Fire Hydrant, Water Supply	42,000	10,260	24%
01-411-381	CBVFD - Workers Comp. Ins	40,000	3,657	9%
01-411-500	CBVFD - Fire Co Contributions	-	-	0%
01-411-501	CBVFD - Vol. Fire Fighter Tax Rebate	3,000	1,233	41%
01-411-540	CBVFD - Fireman's Relief Fund	50,000	-	0%
	Subtotal	151,500	16,160	

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413	Public Safety - Code Enforcement			
01-413-123	Code Compliance Manager	40,000	8,873	22%
01-413-140	Clerical Salary	44,905	10,252	23%
01-413-141	Clerical Salary Overtime	3,000	191	6%
01-413-142	Code Compliance Officer (Union)	17,848	3,324	19%
01-413-220	Operating Supplies	5,000	-	0%
01-413-231	Gasoline, Vehicles	1,500	213	14%
01-413-238	Clothing Allowance (Code Enf)	1,200	193	16%
01-413-300	Conference & Training	4,000	354	9%
01-413-315	Property Inspector F/T	-	-	0%
01-413-316	Property Inspector P/T	49,258	6,192	13%
01-413-317	Contracted Services	3,000	750	25%
01-413-321	Code, Phone - Cell, Landline & GPS	3,000	444	15%
01-413-340	Printing	1,000	-	0%
01-413-350	Board of Health	500	-	0%
01-413-376	Maintenance of Vehicles	1,500	44	3%
01-413-420	Dues & Subscriptions	500	174	35%
	Subtotal	176,211	31,004	
414	Public Safety - Planning and Zoning			
01-414-122	Zoning and Planning Manager Salary	75,000	13,273	18%
01-414-140	Clerical Salary	44,905	6,899	15%
01-414-141	Clerical Salary Overtime	750	347	46%
01-414-220	Operating Supplies	500	-	0%
01-414-231	Gasoline, Vehicles	500	-	0%
01-414-300	Conference & Training	2,000	-	0%
01-414-314	Court Stenographer - Zoning Board	5,844	1,869	32%
01-414-317	Contracted Services	500	1,233	247%
01-414-321	Zoning, Phone - Cell	1,000	163	16%
01-414-376	Maintenance of Vehicles	500	-	0%
01-414-420	Dues & Subscriptions	1,000	-	0%
	Subtotal	132,499	23,784	
415	Public Safety - Emergency Management			
01-415-340	Disaster Planning Material	500	-	0%
01-415-700	Emergency Management, Phone - Cell	1,000	90	9%
	Subtotal	1,500	90	
429	Public Works - Sanitation			
01-429-188	WWTP, Contracted Services	1,000	-	0%
01-429-260	WWTP, Maintenance of Equipment	1,500	-	0%
01-429-313	WWTP, Consulting Engineer	5,000	-	0%
01-429-314	WWTP, Legal Expenses	2,000	44	2%
01-429-321	WWTP, Phone - Cell & Landline	2,500	416	17%
01-429-361	WWTP, Electrical Usage	2,500	457	18%
01-429-362	WWTP, Natural Gas Usage	7,200	1,518	21%
01-429-365	WWTP, Biosolids Management	5,000	-	0%
01-429-366	WWTP, Water Usage	3,200	839	26%
01-429-367	WWTP, Grit/Material Disposal	5,000	-	0%
01-429-373	WWTP, Building & Property Maintenance	5,000	-	0%
	Subtotal	39,900	3,275	

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430	Public Works - Highway			
01-430-122	Highway Department Manager Salary	75,000	14,095	19%
01-430-136	Trolley Expenses	-	-	0%
01-430-140	Highway Personnel Salaries	387,924	74,085	19%
01-430-141	Clerical Salary	44,905	8,576	19%
01-430-142	Street Sweeper Debris Disposal	1,500	-	0%
01-430-143	Storm Water Supplies	15,000	-	0%
01-430-144	Highway Employee License Bonus	4,400	4,400	100%
01-430-165	Employee Certification & Testing	3,500	366	10%
01-430-183	Employee Salaries Overtime	17,500	3,240	19%
01-430-200	Operating Supplies	12,000	494	4%
01-430-231	Gasoline, Vehicles	35,000	4,034	12%
01-430-238	Highway Uniform Cleaning	6,000	893	15%
01-430-239	Employee Clothing Allowance	2,700	581	22%
01-430-245	Highway Supplies	20,000	3,412	17%
01-430-300	Conference & Training	3,000	-	0%
01-430-313	Engineering Fees	50,000	1,208	2%
01-430-317	Contracted Services	5,000	378	8%
01-430-321	Highway, Phone - Cell & Landline & GPS	8,000	1,260	16%
01-430-361	Highway Building Electrical Usage	5,000	219	4%
01-430-363	Highway, Natural Gas Usage	9,000	1,625	18%
01-430-366	Highway Building Water Usage	1,750	46	3%
01-430-373	Maintenance & Repair of Building	5,000	573	11%
01-430-375	Maintenance & Repairs of Equipment	35,000	2,529	7%
01-430-401	Recycling Marketing/Education	500	-	0%
01-430-402	Recycling Maintenance of Equip. & Bldgs	12,000	2,041	17%
01-430-403	904 Collection Expenses	1,500	52	3%
	Subtotal	761,179	124,107	
433-434	Public Works - Traffic Control and Street Lights			
01-433-260	Street Signs	8,000	1,301	16%
01-433-374	Traffic Lights, Maintenance	19,743	2,129	11%
01-433-375	Traffic Lights, Electrical Usage	9,529	585	6%
01-433-420	CS Datum Yearly Subscription	2,400	-	0%
01-434-361	Street Lighting, Elec Usage and Maint.	98,037	16,075	16%
	Subtotal	137,709	20,090	
444	Market House			
01-444-312	Market House, Legal Fees	1,000	-	0%
01-444-361	Market House, Electrical Usage	2,000	32	2%
01-444-362	Market House, Natural Gas Usage	4,000	51	1%
01-444-366	Market House, Water & Sewer Usage	3,000	392	13%
01-444-373	Market House, Maintenance of Building	5,000	-	0%
	Subtotal	15,000	475	
450	Boards and Committees			
01-450-101	HARB - Contracted Services	1,500	291	19%
01-450-102	HARB - Operational	1,400	-	0%
01-450-103	Borough Wide - Historic District Study	14,000	-	0%
01-450-201	Shade Tree Commission - Operational	5,000	-	0%
01-450-301	Parks & Recreation - Operational	5,000	150	3%
01-450-401	Community Programs - Internal	1,200	-	0%
01-450-501	Emergency Management Coordination	4,000	-	0%
	Subtotal	32,100	441	

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452	Contributions and Community Investment				
01-452-505	Columbia Historic Preservation Society	5,000	-	0%	
01-452-506	CBVFD - Fire Co Contributions	85,000	85,000	100%	
01-452-541	Mount Bethel Cemetery	5,000	-	0%	
01-452-544	Columbia Public Library	5,000	-	0%	
01-452-545	Columbia United Veterans Council	500	-	0%	
01-452-547	Community Re-Investment	-	-	0%	
01-452-555	Col. Public Library Capital Fund Drive	25,000	25,000	100%	
	Subtotal	125,500	110,000		
454	Culture - Parks				
01-454-360	(YSM) Proposal for Parks & Rec Plan	-	-	0%	
01-454-371	Maintenance of Parks	20,000	3,107	16%	
01-454-372	Columbia Crossings, Natural Gas Usage	3,500	763	22%	
01-454-373	Columbia Crossings, Land lease (OCPG)	5,000	-	0%	
01-454-374	Columbia Crossings, Electrical Usage	3,500	213	6%	
01-454-375	Columbia Crossings, Water & Sewer Usage	1,000	97	10%	
01-454-376	Columbia Crossings, Phone	4,000	449	11%	
01-454-377	Columbia Crossings, Contracted Services	1,500	1,305	87%	
01-454-378	Columbia Crossings, Building/Prop Maint.	5,000	1,261	25%	
01-454-379	Columbia Crossing, Contracted Mgmt Fees	114,863	57,482	50%	
	Subtotal	158,363	64,675		
487	Employee Health Insurance and Tax				
01-487-100	Health Insurance Premiums	440,934	46,041	10%	
01-487-101	Payments in Lieu of Insurance Bonuses	11,437	885	8%	
01-487-200	Workers Compensation Premiums	45,228	8,979	20%	
01-487-300	Unemployment Compensation Premiums	13,375	-	0%	
01-487-400	Pension Contribution, Non-Uniform	79,929	77,275	97%	
01-487-600	Compensated Absences	150,000	-	0%	
01-487-700	Employer FICA Tax Expenses	95,116	18,138	19%	
	Subtotal	836,019	151,318		
491-492	Other Financing Uses				
01-491-001	Refunds of Prior Year Revenues	500	2,032	406%	
01-492-040	Transfer to Revolving Loan Fund	-	-	0%	
01-492-180	Transfer to Capital Fund	-	-	0%	
01-492-181	Transfer to Market Cap Fund	-	-	0%	
01-492-182	Transfer to Debt Svs Fund	-	-	0%	
01-492-183	Transfer to Hwy Capital Fund	-	-	0%	
01-492-190	Transfer to Columbia Revolving Loan Fund	-	-	0%	
	Subtotal	500	2,032		
GENERAL FUND (FUND 01) - EXPENDITURES		TOTAL	\$ 6,941,311	\$ 1,244,034	18%

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CAPITAL FUND (FUND 18) - REVENUE					
18-301-001	Transfer from Fund Balance	905,771	-	0%	
18-341-100	Interest	100,000	24,181	24%	
18-341-103	WF CD MARKET VALUE CHANGE	-	(1,256)	0%	
18-341-200	WWTP 2010 Bond, State Interest Subsidy	302,284	-	0%	
18-354-001	USDA - Comm Facilities Prg Grant (p2020)	50,000	-	0%	
18-385-100	DEP Recycling Grant (2 Loaders)	-	-	0%	
18-392-010	Transfer from General Fund	-	-	0%	
18-392-081	WWTP 2010 Bond, LASA P&I Payments	706,576	-	0%	
18-395-001	Refund of Prior Yr Expenditure	-	-	0%	
CAPITAL FUND (FUND 18) - REVENUE		TOTAL	\$ 2,064,631	\$ 22,924	1%
CAPITAL FUND (FUND 18) - EXPENDITURES					
18-400-100	Comprehensive Plan- Contingent on Grant	25,000	-	0%	
18-409-373	Camera Systems - Units & Software	50,000	-	0%	
18-410-739	Police Major Equipment - 2019BudgetItem	-	4,165	0%	
18-410-740	Police - Vehicles (x2)	80,275	-	0%	
18-410-741	Highway - Coats Tire Machine	6,800	-	0%	
18-410-742	Highway - Zero Turn Lawnmower	8,826	-	0%	
18-410-743	Highway - Hooklift Truck & Attachments	142,095	-	0%	
18-410-744	Highway - Ford F-550 Chassis	63,648	-	0%	
18-439-020	Various Paving Projects	-	-	0%	
18-444-200	Police - Locust Fnt/Bk Entrance Doors	9,500	-	0%	
18-454-500	DCNR River Park Master Site Plan Grant P	-	-	0%	
18-471-216	2017 WF Lease, PRIN - Swpr,SnBlr,TLdr	79,142	-	0%	
18-471-217	Principal-Fulton Bank GOB 2016	260,000	-	0%	
18-471-352	WWTP 2010 Bond, Principal - LASA Expense	295,000	-	0%	
18-472-216	2017 WF Lease, INT - Swpr,SnBlr,TLdr	6,560	-	0%	
18-472-217	Interest-Fulton Bank GOB 2016	323,925	-	0%	
18-472-352	WWTP 2010 Bond, Interest - LASA Expense	713,860	-	0%	
CAPITAL FUND (FUND 18) - EXPENDITURES		TOTAL	\$ 2,064,631	\$ 4,165	0%

**COLUMBIA BOROUGH
BUDGETARY REPORTING**

Feb-20

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET AMT	YTD AMT	YTD %	
BOND CAPITAL FUND (FUND 30) - REVENUE					
30-301-001	Transfer from Fund Balance	1,648,000	-	0%	
30-341-100	Bond Interest	70,000	18,015	26%	
30-341-101	Bond Market Value	-	2,940	0%	
30-354-010	RACP - Market House Grant (p2020)	1,050,000	-	0%	
30-354-011	CDBG - Market House Grant 1/2 (p2020)	200,000	-	0%	
30-354-012	CDBG - Market House Grant 2/2 (P2020)	(200,000)	-	0%	
30-354-013	TrinityHouse- Shawnee Run Restor (p2020)	-	-	0%	
30-354-014	DCED - Rotary Park Grant (p2020)	-	-	0%	
30-354-015	RACP - Parking Improv. Grant (p2020)	-	-	0%	
30-354-020	PADEP - Recycling Equipment Grant(p2019)	350,000	-	0%	
30-354-030	TrinityHouse- Shawnee Run Restor (p2020)	100,000	-	0%	
30-354-040	DCED - Rotary Park Grant (p2020)	-	-	0%	
30-354-050	RACP - Parking Improv. Grant (p2020)	700,000	-	0%	
30-354-051	LCHRA - Parking Improv. Subsidy	-	-	0%	
30-354-060	CDBG - 300 Blk 2nd St Drainage 1/2 ('20)	125,000	-	0%	
30-354-061	CDBG - 300 Blk 2nd St Drainage 2/2 ('20)	(125,000)	-	0%	
30-354-070	CDBG - Walnut & 2nd Drainage 1/2 ('20)	100,000	-	0%	
30-354-071	CDBG - Walnut & 2nd Drainage 2/2 ('20)	(100,000)	-	0%	
30-354-080	CDBG - South 2nd St Improv. 1/2 (p2020)	125,000	-	0%	
30-354-081	CDBG - South 2nd St Improv. 2/2 (p2020)	(125,000)	-	0%	
BOND CAPITAL FUND (FUND 30) - REVENUE		TOTAL	\$ 3,918,000	\$ 20,955	1%

BOND CAPITAL FUND (FUND 30) - EXPENDITURES					
30-402-360	Bank Fees	5,000	602	12%	
30-426-100	Signage Program	44,000	-	0%	
30-434-001	Route 462 Lighting Project	500,000	-	0%	
30-436-100	Chestnut /Irnvle. Drain Improvements	20,000	1,266	6%	
30-438-001	Walnut Street Improvements	460,000	736	0%	
30-438-003	South 8th Street Improvements	20,000	-	0%	
30-438-006	Street Degradation Ordinance	5,000	141	3%	
30-438-007	Traffic Signal Improvements	25,000	-	0%	
30-438-008	13th St & St Johns Herr Drainage Project	50,000	-	0%	
30-438-009	300 Block of 2nd Street Drainage Project	90,000	393	0%	
30-438-010	Walnut and 12th Street Drainage Project	150,000	-	0%	
30-438-011	Borough Hall Improvements (308 Locust)	100,000	-	0%	
30-438-013	Columbia River Park - Phase III	60,000	450	1%	
30-438-014	Rotary Park Improvements	124,000	-	0%	
30-438-015	South 2nd Street Improvements	50,000	-	0%	
30-438-016	Parking Improvement Program	700,000	7,103	1%	
30-438-018	Sadie Lane Project	10,000	422	4%	
30-438-019	Chestnut St. & 8th St. Improvements	190,000	509	0%	
30-444-375	Market House Improvements	850,000	20,677	2%	
30-447-001	Roadway Management Plan	15,000	279	2%	
30-447-002	Streetscape Master Plan	100,000	-	0%	
30-448-001	Shawnee Run Stream Restoration	350,000	4,032	1%	
30-464-205	Other Infrastructure Improvements	-	-	0%	
30-491-001	Refunds of Prior Year Revenues	-	20,000	0%	
BOND CAPITAL FUND (FUND 30) - EXPENDITURES		TOTAL	\$ 3,918,000	\$ 56,607	1%

**COLUMBIA BOROUGH
BUDGETARY REPORTING**

Feb-20

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGET AMT	YTD AMT	YTD %	
HIGHWAY AID FUND (FUND 35) - REVENUE					
35-301-001	Transfer from Fund Balance	-	-	0%	
35-341-100	Interest Income	13,000	1,877	14%	
35-354-030	Highway Liquid Fuels	270,739	-	0%	
35-354-031	Turnback Program	5,720	-	0%	
35-395-001	Refund of Prior Yr Expenditure	-	-	0%	
HIGHWAY AID FUND (FUND 35) - REVENUE		TOTAL	\$ 289,459	\$ 1,877	1%
HIGHWAY AID FUND (FUND 35) - EXPENDITURES					
35-401-001	Transfer to Fund Balance Reserve	139,560	-	0%	
35-432-200	Snow & Ice Removal	15,000	2,748	18%	
35-433-001	Traffic Control Devices	-	-	0%	
35-438-010	ADA Curb Construction	10,000	-	0%	
35-438-245	Highway Supplies/Aggregates	6,000	-	0%	
35-438-246	Highway Supplies/Other	3,000	-	0%	
35-439-085	Various Paving Projects Materials	100,000	-	0%	
35-471-100	Principal, Lease Payments	15,458	-	0%	
35-472-100	Interest, Lease Payments	441	-	0%	
35-492-183	Transfer to General Fund	-	-	0%	
HIGHWAY AID FUND (FUND 35) - EXPENDITURES		TOTAL	\$ 289,459	\$ 2,748	1%