

2011 General Fund Budget

Code	DESCRIPTION	2011 Proposed
	Property Tax rate millage	8.0
	REVENUES	
301.001	Unreserved Fund Balance	
301.100	General Property Taxes	2,556,525
301.200	Property Taxes Prior Years	20,000
301.300	Property Taxes Delinquent Taxes	150,000
	TOTAL PROPERTY TAX REVENUE	2,726,525
310.100	Real Estate Transfer Tax	150,000
310.210	Earned Income Tax	725,850
310.430	LST Tax	125,438
	TOTAL OTHER TAXES	1,001,288
321.200	Health License	1,965
321.310	Misc license	944
321.610	Peddler's License	750
321.800	Cable Tv Franchise	112,000
	TOTAL LICENSES	115,659
331.109	State Police and County Fines	14,751
331.112	Ordinance Violations District Justice	103,519
331.300	Parking Fines	64,076
	TOTAL FINES	182,346
341.100	Interest Earnings	7,000
342.220	Market House Rentals	1,500
342.230	Market House Stand Rentals	50,000
342.250	Market Bazaar Stand Rentals	0
	TOTAL MARKET HOUSE	51,500
351.001	Act 205 Pension	244,000
354.040	904 Recycling Grant income	22,000
	TOTAL OPERATING GRANTS	266,000
355.010	PURTA	5,000
355.080	Liquor Licenses	5,100
355.990	Firemen's Relief	52,000
	State Shared Rev & Entitlement	62,100
357.020	Lanc. County Task Force	55,000
357.030	Police Grants and reimbursements	1,500
	TOTAL SHARED REVENUES	56,500
361.100	Code Dept Services	500
361.310	Sub-Division/Land Development Fees	1,000
361.330	Building/Zoning Permits	19,000
361.340	Zoning Hearings	2,500
361.510	Sale of Materials	6,046
	CHARGES FOR SERVICES	29,046

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Code	DESCRIPTION	2011 Proposed
362.110	Sale of accident reports	2,194
362.140	School District-Crossing Guards	13,800
362.400	Rental Registration	15,000
362.450	Certificate of Occupancy Licenses	2,800
362.460	Drug Task Reimbursement	2,000
	PUBLIC SAFETY	35,794
363.100	Street Openings Permits	7,000
363.210	Meter Receipts	45,000
363.220	Contractor Parking Permits	800
363.400	Recycling Income	25,000
363.600	Code Lien Recovery	2,500
363.700	Bid Filing Fees	500
	TOTAL HIGHWAY & STREETS	80,800
380.001	Miscellaneous Revenue	5,000
387.001	Contribution from Private Sources	2,500
387.002	In lieu of Taxes	13,000
387.003	K-9 Campaign	2,500
387.005	Health Insurance co-pays by employees	10,000
	Subtotal	28,000
391.005	Bike Patrol Unit(sale of bikes)	1,000
391.100	Sales of Fixed Assets	1,000
391.200	Restitution	1,000
	Subtotal	3,000
392.001	Transfer from Cap Improv	
392.080	Wastewater Administration Fee	263,551
395.001	Refunds of Prior Year Ex	0
	TOTAL OTHER REVENUES	263,551
	TOTAL REVENUES	4,914,109
	EXPENSES	
400.112	Council Compensation	8,400
400.113	Mayor Compensation	1,200
400.300	Conference and Training	1,500
	LEGISLATIVE TOTAL	11,100
401.121	Borough Manager Salary	71,752
401.337	Mileage	500
	Administration	72,252
402.120	Finance Manager Salary	42,874
402.140	Clerical Salaries	134,306
402.141	Clerical Overtime	700
402.210	Office Supplies	7,500
402.300	Conference and Training	1,000
402.302	Consulting Services:	3,000
402.310	Borough Code Maintenance	2,000
402.311	Accounting/Auditing	16,100
402.316	Pension Services	3,500
402.317	Contracted Services	6,000
402.325	Postage-(All Departments)	11,000
402.340	Printing and Advertising	11,000
402.360	Bank Service Charges	2,500
402.374	Maintenance Office Equipment	6,500
402.420	Dues and Publications	6,000
402.750	Small Office Equipment	2,000
402.999	Miscellaneous	9,468
	ADMINISTRATION TOTAL	265,448

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Code	DESCRIPTION	2011 Proposed
403.114	Tax Collector Commission	5,000
403.115	LCTCB fees	3,500
	LAW/TAX COLLECTION	8,500
404.314	Solicitor's Fees	40,000
404.315	Labor Counsel	50,000
404.316	Arbitration Services	8,000
404.317	LST Tax due SD	12,900
	LEGAL & TAX COLLECTIONS TOTAL	110,900
409.120	Custodians salary	31,122
409.226	Cleaning Supplies	2,000
409.321	Phone Service	7,000
409.352	Property/ Liability Insurance-no police	37,916
409.361	Electric Service	16,000
409.362	Gas UGI	8,000
409.365	Trash removal	12,000
409.366	Water Service	1,000
409.370	Maintenance & repairs to buildings	14,000
409.374	Maintenance of Equipment	6,000
409.381	Land Rental	1,200
409.384	Rental of equip	750
409.430	Property Taxes	2,500
409.999	Miscellaneous	2,934
	BUILDINGS TOTAL	142,422
410.120	Chief of Police Salary	83,977
410.130	Sergeant's Salaries	287,870
410.131	Patrolmen's Salaries	815,860
410.132	Extra Patrolmen	6,000
410.133	School crossing/Meter Maids	88,778
410.134	Acting Officer Salaries	9,000
410.135	K-9 Services	4,000
410.140	Coordinator Services	35,693
410.141	Dispatch Center Personnel	64,022
410.142	Dispatch Center Personnel OT	9,000
410.174	Police/Traffic Safety Schools	-
410.182	Longevity	14,217
410.183	Police Overtime	120,000
410.200	Police Equipment and Supplies	10,500
410.228	Maintenance Animals(orca)	8,000
410.231	Gas and Oil for Vehicles	25,000
410.238	Police Uniforms	7,000
410.316	Civil Sevice commission	700
410.317	Pre-Employment testing	1,000
410.321	Phone Service	9,000
410.327	Maintenance and Repair of Radios	1,500
410.361	Electric-Traffic Lights	8,500
410.375	Maintenance & Repair of Parking Meters	2,000
410.376	Maintenance & Repair of Vehicles	10,000
410.377	Maintenance & Repair of Equipment	10,000
410.384	Rental of Machinery & Equipment	3,000
410.530	Drug Task Force	10,311
410.610	Maintenance & Repair of Building	1,000
410.750	Minor equipment Purchase	2,000
410.760	Police Post retirement benefits	-
410.770	Police Health Insurances incl retired office	301,931
410.780	Police Unemployment Comp.	8,280
410.790	Police Workmans Comp	84,288
410.800	Police FICA	19,191
410.900	Police Property/Liability	32,084
410.999	Miscellaneous	7,658
	POLICE TOTAL	2,101,360

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Code	DESCRIPTION	2011 Proposed
411.120	Fire Chief and Inspector	1,200
411.220	Operating Supplies	1,000
411.231	Gas and oil for vehicle	500
411.352	Insurance-Fire Company Vehicles	8,000
411.363	Fire Hydrant Water Service	35,000
411.376	Maintenance of Equipment	500
411.500	Fire Companies Contributions	57,000
411.540	Firemen's Relief Fund	52,000
	FIRE TOTAL	155,200
413.122	Code Enforcement Manager	51,693
413.140	Clerical Salaries	65,853
413.141	Clerical Overtime	1,000
413.220	Operating Supplies	2,500
413.231	Gas and oil for vehicle	1,500
413.300	Conference and Training	700
413.317	Contracted Services	5,000
413.330	Historic District Guidelines and Administra	1,500
413.340	Printing	700
413.350	Board of Health	500
413.376	Maintenance of Vehicle	1,000
413.420	Dues and Subscriptions	400
413.421	State Building Permits	500
413.750	Minor Equipment	500
413.999	Miscellaneous	7,527
	Code Enforcement	140,873
414.314	Court Stenographer - Zoning Board	4,800
414.315	Part time Code Workers	66,580
	CODE ENFORCEMENT TOTAL	71,380
415.340	Disaster Planning Manual	500
415.700	Emergency Management Center	500
415.750	Computer Equipment	500
	EMERGENCY MGMT CENTER TOTAL	1,500
430.122	Public Services Manager	59,682
430.123	Public Works Supervisor	45,433
430.140	Highway Personnel	212,368
430.141	Highway Personnel - summer/contracted	11,000
430.142	Storm Water Personnel Contracted	3,000
430.143	Storm Water Supplies	2,000
430.165	Employee Certification/Testing	1,600
430.166	Employee Testing	800
430.183	Highway Personnel Overtime	27,000
430.200	Operating Supplies	10,000
430.238	Uniforms	6,000
430.245	Road Materials	20,000
430.300	Conference and Training	2,000
430.313	Engineer Fees	27,000
430.317	Contracted Services	2,000
430.321	Phone Service	2,500
430.361	Electric	6,500
430.363	Building Heat	6,500
430.366	Water Service	700
430.373	Maintenance & Repair of Building	4,000
430.384	Rent of Labor & Equipment	3,000
430.401	Recycling Marketing Expense	2,000
430.402	902 Recycling Maintenance of Eqpt	3,000
430.403	904 Collection Expenses	3,500
430.750	Minor Equipment Purchases	3,000
430.999	Miscellaneous	11,524
	Highway Maint General Service	476,107

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Code	DESCRIPTION	2011 Proposed
432.200	Snow Removal/WW staff	2,500
	Snow Removal/WW staff	2,500
433.260	Street Signs	9,000
433.374	Traffic light maintenance	7,000
	Subtotal	16,000
434.361	Street Lighting Electric	95,000
	Subtotal	95,000
437.231	Gas and Oil for Equipment	28,000
437.374	Maintenance and Repairs of Equipment	26,000
	TOTAL STREETS	54,000
444.200	Market House - Supplies	2,500
444.300	Market House - Advertising	4,000
444.361	Market House - Electric	7,500
444.362	Market House - Gas	7,500
444.363	Market House Manager	24,050
444.366	Market House - Water Service	1,500
444.373	Market House - Maintenance and repair	3,000
	TOTAL MARKET HOUSE	50,050
452.530	Tree Commission	3,000
452.540	Columbia Fire Police	7,500
452.542	Boys & Girls Club	5,000
452.543	Columbia Athletic Association	5,000
452.544	Columbia Library Appropriation	6,800
452.545	Veteran's Council appropriation	300
452.546	Susquehanna Valley EMS	5,000
452.547	Community Re-investment	25,000
452.548	QRS, Inc.	5,000
452.549	Website	1,000
452.550	Newsletter	2,000
	TOTAL COMMUNITY INVESTMENT	65,600
454.371	Maintenance of Parks	10,000
487.100	Health Insurances - not police	307,440
487.102	EAP Program	575
487.101	Pmts in lieu	8,500
487.200	Worker's Compensation Insurance	25,712
487.300	U/C Insurance	13,167
487.400	Pension(non-Uniform)	59,339
487.500	Pension(Police)	244,341
487.600	Compensated Absenses	101,458
487.700	Employer FICA tax	85,577
	TOTAL EMPLOYEE BENEFITS	846,109
489.900	Misc Expenditures	13,520
492.180	Transfer to Capital Fund	104,188
492.190	Transfer to Wastewater/MA	100,000
491.001	Refunds of Prior Years	100
	TOTAL OTHER EXPENSE	217,808
	TOTAL EXPENDITURES	4,914,109
	TOTAL EXPENDITURES	4,914,109
	TOTAL REVENUES	4,914,109
	NET	0