



LEO S. LUTZ Mayor
HEATHER ZINK Borough Council President
EVAN M. GABEL Solicitor
MARK E. STIVERS Borough Manager

COLUMBIA BOROUGH COUNCIL – REGULAR MEETING

October 24, 2023 | 7:00 PM

FINAL AGENDA

NOTE: This meeting will be recorded and will be posted on the [Borough's YouTube Channel](#) following the meeting.

1. Call to Order and Roll Call
 2. Invocation/Moment of Silence
 3. Pledge to the Flag
 4. Announcement of Executive and Information Session(s)
 5. Additions, deletions, and reorganization of agenda
 - a. Consider approval of Agenda
 6. Citizen Comments (Non - Agenda Items Only – 5 Minute time limit per person)
***Civility and Decorum:** Borough officials and members of the public are expected to conduct themselves with civility and to accord each other a measure of dignity and respect. Shouting, foul language, personal insults, threats, and attacks or any conduct that disrupts the flow of business is out of order.*
 7. Minutes for Approval
 - a. Consider approval of the Borough Council Work Session Minutes for October 3, 2023
 - b. Consider approval of the Borough Council Regular Meeting Minutes for October 10, 2023
 8. Presentation & Acceptance of Reports
 - a. Finance – Heather Zink
 - I) Acknowledge Finance Report – September 2023
 - II) Acknowledge the Solicitor's Lien Report
 9. Presentations
 10. Mayor Lutz/Chief Brommer
- For public comment on items on the agenda, there will be a 3-minute time limit per person per topic)
11. Action Items
 - a. Consider a request by Aaron Marines, Esq. attorney for the former owners of Riverview Terrace, to reconsider the LERTA application for 132 Locust Street.
 - b. Consider request from the Merchants Association of Columbia to place red hearts on the light poles downtown for Valentine's Day celebration called "Hearts on Locust - Share the Love".
 - c. Authorization to pay bills
 12. New Business:
 - a. Discussion regarding existing liens for the properties located at 1115 and 1120 Lancaster Avenue



- b. Consider Resolution 2023-28 to appoint Barbara Fisher to the Parks and Recreation Advisory Board
 - c. Consider Resolution 2023-29 to appoint Eric Kauffman to the Parks and Recreation Advisory Board
 - d. Consider Resolution 2023-30 to authorize staff to recycle borough equipment
13. Staff Reports, Comments, and Announcements
- a. Solicitor
 - b. Secretary/Treasurer
 - c. Boards, Commissions and Committees
 - l) Approved Minutes- Civil Service
14. Borough Council Comments
- a. Council Members
15. Announcement of Next Meeting. At 7:00 PM on November 9, 2023, Council will hold a work session

If you are a person with a disability wishing to attend this meeting and require accommodation to participate in the meeting, please contact the Columbia Borough Office at (717) 684-2467 at least 24 hours prior to the meeting.

COLUMBIA BOROUGH COUNCIL – BUDGET WORK SESSION

October 3, 2023 | 7:00 PM
Paul W. Myers Council Chamber

MINUTES

1. Council President Zink called the meeting to order at 7:00 p.m.

Councilpersons present: Zink, Kauffman, Burgard, Lintner, Fisher, Price and Stahl.

Staff Present: Borough Manager Stivers

2. A moment of silence led by Council President Zink
3. There was the Pledge to the Flag led by Councilperson Burgard.
4. Announcement of Executive and Information Session(s)
 - a. Council President Zink announced there was an executive session held on September 26, 2023, to discuss a personnel matter.
5. Additions, deletions, and reorganization of agenda
 - a. Motion to approve Agenda

Motion by:	Second by:	Voice Vote:
E. Kauffman	P. Stahl	All Favored – Motion Carried

6. Citizen Comments
Frank Doutrich asked that information be made available for the program Councilperson Fisher discussed at the budget work session. He stated that the volunteers that work at the different events and perform other work should get recognition because they are a big asset in the Borough. Frank asked if Sharon Cino was still a Borough Employee and if not, why was she no longer an employee. Borough Manager Stivers stated that Sharon Cino was no longer an employee and said he would not discuss the reasons at this meeting. Frank added that when people hear about an employee leaving and no reason was given, people think the worst. Council President Zink and Borough Manager Stivers reassured Frank that there were no legal reasons for her leaving employment.
7. Mayor Lutz/Chief Brommer
There was no report from Mayor Lutz or Chief Brommer.
8. Workshop Items:
 - a. Shade Tree List Amendment – Borough Manager Stivers stated the Shade Tree Commission has updated the street tree list and before being approved, there should be some discussion. Julie Lehmer, Shade Tree Commission, reviewed the updates from the list from 2017. She added, with regards to tree height, there was an effort to plant trees in the correct area. Councilperson Lintner talked about the height of trees and noted an incident where a homeowner was trimming a tree and caused a power outage. Julie stated the height of trees was a concern and added that PPL will come into the Borough to trim trees away from their power lines. Julie added the Shade Tree Commission would certainly consider other types of trees not on the list. Councilperson Burgard asked what the process was to handle older trees. Julie explained the Shade Tree Commission will look at the tree then bring information back to the meeting for review/action with an effort to preserve the older shade tree canopy. She stated the Commission does have a few trees on their radar.

Frank Doutrich asked if the list included tree species that have roots that grow straight down into the ground. Julie named some species that were smaller trees but didn't think there were any species with roots that grow straight down. Council President Zink added the Borough was no longer planting one species of tree due to the possibility of disease. Julie added, with that in mind, the Commission did try to expand the variety of trees. She also explained the town tree inventory was about half complete with 40% of existing trees being maple, so that type of tree would not be recommended to be planted. The Borough Manager and Julie discussed the trees planted at the Borough farm and the supply, which can be used by the Shade Tree Commission.

Borough Manager Stivers stated this Shade Tree Commission Tree List, as amended, would come back to Borough Council as an ordinance for approval.

- b. Board, Commission and Committee Vacancies – Council President Zink stated this was being discussed tonight so there was time for thought about the board appointments. Borough Manager Stivers reviewed the list of members whose terms were expiring and their status for reappointment. Those requesting reappointments would be brought forward at the December meeting. Council President Zink asked that the attendance list be reviewed, with the liaison having a conversation with the chair of the board, unless the chair was up for reappointment. Council President Zink encouraged citizens to apply for vacancies on the various boards and commissions.

- c. Parks and Recreation Advisory Board and Parks and Recreation Foundation – Council President Zink asked Councilperson Fisher if it would be worth setting up a foundation. Councilperson Fisher explained how both would work together and partnering with a foundation might alleviate some of the issues with just having a board. She added that the foundation should have neighbors living near the parks as members who wanted to be involved. Council President Zink stated there would still need to be a commitment by members. Councilperson Lintner clarified that both a board and a foundation would be used. Councilperson Fisher stated yes, they would work together as a team. Councilperson Lintner shared the concerns of the Council President regarding attendance and commitment. Councilperson Fisher explained the foundation wouldn't be appointed positions but would still be giving the citizens a chance to be part of the process. She added that Kurt Edmond was not willing to be reappointed to the board but might be willing to be part of the foundation, continuing his work at Makle Park. Councilperson Burgard suggested a Makle Park foundation be a test to see if this would work. Councilperson Fisher added that maybe an ad hoc committee be formed to help develop the foundation and to see if there would be enough interest. Councilperson Burgard stated people in the neighborhood should be involved and the parks should be managed by the people. He suggested that for both the board and foundation a solid vision must be determined. Councilperson Burgard added with people like Kurt Edmond, who would possibly be willing to serve, this would be an opportunity that shouldn't be wasted. Councilperson Stahl understood there was a shortage of funds for parks but there was more of a lack of interest from the board and a lack of a vision. Councilperson Fisher stated everyone did the best they could with attendance and would like to take a step forward. There was discussion about if a foundation could handle finances. Borough Manager Stivers stated the private foundation would partner with the Borough. Councilperson Kauffman stated he didn't understand how this would work. He pointed out the River Park Advisory Committee does work. There was discussion about how both Parks and Recreation and River Park work. Councilperson Kauffman expressed his concern about a lack of people for the foundation and if a sub-committee for each park would be better. Councilperson Burgard said his understanding would be that the board/foundation would be managing activities and fundraising but not maintenance of the grounds. Councilperson Fisher added the agency would be Parks and Recreation and the foundation could pick up the fundraising responsibilities. Borough Manager Stivers explained there were issues in the past with fundraising and suggested the board partner with private clubs in the Borough for fundraising efforts. Council President Zink stated the board needed to focus on the parks and not the park activities.

Councilperson Fisher said she saw the foundation as a way to get people involved, to have some control over their neighborhood and be part of the community. Council President Zink added that people don't get involved. Councilperson Fisher asked that the neighbors be given the opportunity. Councilperson Kauffman added that everyone does have an opportunity, and that opportunity was to attend meetings to have a say in their community. Councilperson Burgard thought the next step would be to have conversations with people in the community regarding interest in a foundation. Councilperson Kauffman suggested that each foundation have a representative on the Parks and Recreation Board. There was additional discussion on the difference between a foundation and a sub-committee. Borough Manager Stivers discussed the needs of the parks and thought the immediate need would be for Makle Park because of the grant. Council President Zink wanted to make sure there would be participation. Councilperson Fisher asked if the remaining Parks and Recreation Board members should be transferred to an ad hoc committee. Councilperson Burgard thought that for right now, they needed to do some discovery work. Councilperson Stahl stated he would have to think about the idea of a foundation because it could become complicated, and they needed interest from the residents. Councilperson Burgard stated he and Councilperson Fisher would talk to Mr. Edmond and to people in the neighborhood and report back to Council. Frank Doutrich asked if the grant was for a specific park. Council President Zink stated the grant was for Makle Park. Councilperson Kauffman explained that grants were project specific. Frank asked about Columbia High School and Glatfelter Field. Council didn't have that information.

9. Borough Council Comments

a. Council Members

Councilperson Lintner thanked the Columbia Water Company employees, working in her area, for taking the time to explain the work they were doing.

Councilperson Fisher announced that the furniture mission has expanded their coverage for those in need.

Councilperson Burgard thanked staff for sending instructions to TextMyGov for citizens to ask questions. Council President Zink asked that those instructions be posted on facebook.

10. Announcement of Next Meeting. At 7:00 p.m. on October 10, 2023, Council will hold a regularly scheduled meeting.

11. Motion to adjourn at 8:19 p.m.

Motion by:	Second by:	Voice Vote:
E. Kauffman	J. Price	All Favored – Motion Carried

MOTIONED AND APPROVED this 24th day of October, 2023 by the Borough Council of the Borough of Columbia, Lancaster County, Pennsylvania, in lawful session duly assembled.

BOROUGH OF COLUMBIA, LANCASTER COUNTY, PENNSYLVANIA

By:

Heather Zink, Council President

ATTEST:

Mark E. Stivers, Secretary/Treasurer

COLUMBIA BOROUGH COUNCIL – REGULAR MEETING

October 10, 2023 | 7:00 PM
Paul W. Myers Council Chambers

MINUTES

- 1. Council President Zink called the meeting to order at 7:00 PM.

Councilpersons present: Burgard, Fisher, Kauffman, Lintner, Price, Stahl, and Zink.

Absent: Mayor Lutz

Staff Present: Borough Manager Stivers, Facility Service Coordinator Affeld, Police Chief Brommer, Market Manager Vera, Public Works Manager Graham, and Code Compliance Manager Diffenderfer. Solicitor Gabel and Engineer Rinaldo were also present.

- 2. There was a moment of silence observed.
- 3. Chief Brommer led the pledge to the flag.
- 4. Announcement of Executive and Information Session (s) None.
- 5. Additions, deletions, and reorganization of agenda.
 - a. Motion to approve the reorganized agenda with the addition of agenda item 11 g “Discussion on 801 Walnut Street”.

Motion by:	Second by:	Voice Vote:
E. Kauffman	J. Price	All Favored – Motion Carried

Council President Zink noted due to information and questions concerning 801 Walnut Street received prior to the meeting she would propose adding agenda item 11 g to address the concerns.

- 6. Citizen Comments Non-Agenda Items Only

Tony Henderson

Addressed Council with a sidewalk, stormwater runoff and sink hole issue in his neighborhood of 29 N 9th Street. He provided pictures of the curb and sidewalk he feels were damaged by truck traffic. Stated Police officers knocked on his door and asked him to move his vehicle to accommodate the trucks and the trucks damaged the curb. Manager Stivers committed to directing the Borough Engineer to investigate the issue.

Margaret “Peggy” Donnan & Rebecca Murphy

Addressed Council representing the Merchants Association of Columbia to request free parking on Saturdays from January 6th, 2024 through February 17th, 2024 to support their valentine heart sale project. They also extended an invitation to Council to attend their next “mixer” on Tuesday, October 17th at Kindred Collections 452 Locust Street, Columbia from 6 pm to 7:30 pm. It was noted this is a duplicate request that was previously denied. President Zink suggested their request be submitted for addition to the October 24th meeting agenda for discussion. Manager Stivers provided deadline information for the submission and will email the application required for the request.

- 7. Minutes for Approval

- a. Motion to approve the Borough Council Budget Work Session Minutes for September 21, 2023.

Motion by:	Second by:	Voice Vote:
E. Kauffman	P. Stahl	All Favored – Motion Carried

- b. Motion to approve the Borough Council Meeting Minutes for September 26, 2023 with noted correction.

Motion by:	Second by:	Voice Vote:
E. Kauffman	J. Price	All Favored – Motion Carried

Councilperson Fisher noted a correction on page 3 replacing incremental with implemental.

8. Presentation & Acceptance of Reports

- a. Community Development – Eric Kauffman
 - I) Acknowledge receipt of the Columbia Market House Report for September 2023
- b. Public Works & Property – Peter Stahl
 - I) Acknowledge receipt of the Public Works & Property Report for September 2023
- c. Safety/Marketing – Todd Burgard
 - I) Acknowledge receipt of the Public Safety Reports for September 2023: Penn State Health Life Lion, Columbia Borough Police Department and Columbia Borough Fire Department (August & September)
 - II) Acknowledge receipt of the EMOC Report for September 2023
 - III) Acknowledge receipt of the Codes Compliance Report and Condemnation Report for September 2023
 Councilperson Burgard provided updates from recent EMC meeting held on October 5, 2023. Adam Marden, Penn State Health Life Lion, addressed Council and announced he will be having quarterly meetings with Councilperson Burgard to review and discuss the services they provide to the Borough. Also discussed education opportunities for new candidates and updated Council on additional municipalities they will serve starting January 1, 2024. Discussed concerns being raised in reference to charges assessed when outside coverage is needed. Suggested the Borough confer with their Solicitor on the legality of the charge. Noted the recent loss of an employee due to a motorcycle accident. Reviewed historical data on monthly call statistics organization wide.

9. Presentations

10. Chief Brommer

Thanked the staff at the Chestnut Street Turkey Hill for their recent hosting of a Coffee with Cops event held at their store. Noted 2 large upcoming events that will impact the river park area: October 14th The Albatwitch Festival and October 21st “The Bust”.

11. Action Items

- a. HARB Approvals
 - I) Motion to approve the Certificate of Appropriateness (COA) Roman Empire Holdings, LLC to provide all new hanging signs for the commercial tenants Representative Miller’s office, Let’s Roll E Bike Rentals, and for the main building located at 132 Locust Street.

Motion by:	Second by:	Voice Vote:
E. Kauffman	J. Price	All Favored – Motion Carried

Council President Zink noted there were no conditions given by HARB.

- b. Motion to approve Ordinance 941 to amend the Borough’s Code of Ordinances, Chapter 186-Streets and Sidewalks by adding a new article VII “Sidewalk Café”.

Motion by:	Second by:	Roll Call Vote:
E. Kauffman	P. Stahl	All Favored – Motion Carried

- c. Motion to approve Ordinance 947 to amend the Borough’s Code of Ordinances, Chapter 207, Article XVI, Handicap Parking.

Motion by:	Second by:	Roll Call Vote:
S. Lintner	P. Stahl	6 Yes 1 No (Kauffman) – Motion Carried

Councilperson Burgard lead a discussion on clarification of the application and renewal process. Manager Stivers provided a detailed response. President Zink noted the change to the ordinance now includes additional signage listing the license plate registered to the handicap parking spot. Manager Stivers noted this change will cause a cost increase that will be passed on to the applicant. This increase will be addressed at future budget meetings.

- d. Motion to ratify the decision to terminate Sharon Cino as Zoning Officer for the Borough of Columbia.

Motion by:	Second by:	Voice Vote:
E. Kauffman	J. Price	All Favored – Motion Carried

Manager Stivers provided detail on the motion. Councilperson Lintner asked for clarification on permanent vs interim status to fill the position. Manager Stivers explained the candidate will be appointed to the position until a permanent candidate is selected.

- e. Motion to adopt Resolution 2023-27 to appoint Jessica Fieldhouse, representative of CS Davidson, as the Zoning Officer for the Borough of Columbia.

Motion by:	Second by:	Voice Vote:
T. Burgard	J. Price	All Favored – Motion Carried

Councilperson Kauffman lead a discussion on whether or not to appoint the candidate with her employer affiliation. Manager Stivers and Solicitor Gabel responded with detail. Councilperson Fisher noted when a permanent candidate is selected Council will have to go through the same process of removing the current candidate and appointing the new candidate.

Catherine Vezza

Voiced her concern on the importance of the position and encouraged Council, for consistency, to fill the position as soon as possible.

Brad Chambers

Discussed the dismissal of the Zoning Manager and the appointment of an interim replacement. Asked for an explanation on why Manager Cino was dismissed. Manager Stivers and President Zink responded it is a personnel issue, and details would not be discussed publicly.

Frank Doutrich

Discussed the dismissal of Manager Cino and information he received from a source outside of Borough, Council, and staff. Manager Stivers voiced his concern about the unauthorized disclosure of sensitive personnel information. Councilperson Burgard reiterated that personnel information, by state law, is not to be disclosed.

- f. Motion to authorize staff to pay bills.

Motion by:	Second by:	Voice Vote:
E. Kauffman	P. Stahl	All Favored – Motion Carried

Councilperson Lintner noted the amount of the bill for Columbia Animal Hospital. Chief Brommer responded that the amount was for several months. President Zink stated and Chief Brommer agreed that once an animal is recovered by the owner the Borough receives reimbursement for these costs.

- g. Discussion on 801 Walnut Street

Ben Otterbein

Thanked Council for adding this item to the agenda. Addressed Council on issues with the permitted parking project at the property. Noted specific ordinances addressing the limits on the width of a driveway

permitted in a residential area. Manager Stiver and Engineer Rinaldo provided detail on the intended use of the ordinance referenced and noted it does not apply to the curb cut for a residential driveway. Engineer Rinaldo noted staff will be looking into the issue to attempt to bring clarity to the ordinance. Mr. Otterbein also addressed the ADA requirement for a new parking lot. Engineer Rinaldo responded with detail and noted the requirement does not apply to parking for single family residential homes. Mr. Otterbein asked if a short-term rental falls under a non-commercial use. Manager Stivers responded the property is in an area where short term rentals are not permitted. If it is determined that the property is being used in this manner the Borough would issue a notice of violation to the owner with a cease-and-desist order. Mr. Otterbein discussed pictures he submitted of the back curb and fence of 801 Walnut Street that appears to be over the property line. Manager Stivers responded property lines are a civil issue that would have to be addressed through legal counsel. Engineer Rinaldo reviewed the approval process for a permit and stated the applicant's signature on the application is them certifying that the work they are doing is within their property lines. Mr. Otterbein asked for clarification on why the project did not require a planning commission review. Engineer Rinaldo responded with detail on ordinance requirements that would require review. Mr. Otterbein discussed withholding an occupancy permit to resolve code issues in rental properties. Manager Stivers agreed to look at the issue.

Catherine Vezza

Discussed the parking project for the property that took away street parking. Also discussed a huge gap between the paved area and the unpaved area causing a pedestrian hazard. Manager Stivers responded staff will look into the issue.

Althea Ramsey-Carrigan

Advised Council there were street trees removed for this project that have not been replaced. She had a conversation with the owner and the owner stated they would be appearing before the Shade Tree Commission and replacing the trees but that has not happened, and the area is now paved over. Manager Stivers will look into the issue. Asked if she would be permitted to add off street property the whole length of the 8th Street side of her property. President Zink responded a project that size would require a storm water review. Ms. Ramsey-Carrigan advised Council that the property owner stated to her that their intention was to make the property a 3-unit rental. She asked if that was allowed. Manager Stivers stated that is not a permitted use of the property.

12. Introduction New Business

- a. Motion to approve request by Aaron Marines, Esq. attorney for the former owners of Riverview Terrace, to reconsider the LERTA application for 132 Locust Street.

Motion by:	Second by:	Voice Vote:
		All Favored – Motion Carried

Aaron Marines of Russell Krafft and Gruber and former owner Brian Myers addressed Council asking for tax abatement over the next 5 years. They are not asking for a new LERTA agreement but simply the same tax relief provided in a LERTA agreement. Solicitor Marines detailed the LERTA application process stating the application was submitted to the Borough, but the Borough did not process the application. The owner was unaware that they were not in the LERTA program until they received a tax bill for the total current value of the property. Mr. Myers detailed the improvements to the property and the approval processes he went through for the project. Discussed conversations he had with previous Borough Management on tax savings programs in the Borough. He reiterated that their request tonight is to be granted the same relief the LERTA program offered. Manager Stivers lead a discussion on the LERTA application that was received by the Borough and the lack of the required documentation that needed to accompany the application. Solicitor Marines and Mr. Myers added to the conversation. Solicitor Gabel detailed his conversation with current staff and stated that an application was provided but not completed and returned with the required documentation. Manager Stivers detailed information he received from Manager Cino on a conversation she

had at the ribbon cutting ceremony for the project on the need for additional documentation to process the application. Solicitor Gabel presented Council with the options on how to proceed with the request. Councilperson Lintner asked for clarification of the actual dollar amount of the relief being sought. Manager Stivers noted the same request will be presented to the Columbia Borough School Board at their October 19, 2023 meeting.

Councilperson Kauffman noted he does not feel the item should be voted on tonight and he has concerns with forgiving taxes for one property and opening a door for others to request the same. President Zink agreed with Councilperson Kauffman and detailed her opinion.

Solicitor Marines stated had it been known there was no tax abatement for the project through the LERTA program the project would not have been built the way it stands today.

Councilperson Burgard noted his concerns with the applicant’s inability to provide copies of documents they say were provided to the Borough.

Councilperson Stahl asked if the application was also provided to the Columbia Borough School District. Solicitor Gabel detailed the LERTA process and explained the application starts with the Borough and is then forwarded to the School District for consideration.

Council President Zink directed Manager Stivers to put the request on the October 24th meeting agenda as an action item to provide members with time to review the request.

Frank Doutrich

Stated he asked Council on several occasions who is in the LERTA, and nobody responded to him. He asked Mr. Myers if he sold the property. Mr. Myers responded yes; he did sell the property.

Tony Henderson

Asked for clarification on the LERTA process and noted the property was recently sold and under new ownership. President Zink explained the LERTA program is based on the property itself and not the owner.

- b. Motion to approve to hire Ryan Sexton as a part-time Crossing Guard.

Motion by:	Second by:	Voice Vote:
J. Price	E. Kauffman	All Favored – Motion Carried

13. Staff Reports, Comments, and Announcements

- a. Solicitor
Next meeting a lien report will be presented.
- b. Borough Engineer
Updated Council on the 2nd Street CDBG project. Reported the project is going well and should be completed by the end of the month.
- c. Secretary/Treasurer
Manager Stivers noted the upcoming Albatwitch event this Saturday and “The Bust” craft fair next Saturday that will impact the river park area. Announced the EOC trailer will be on display at both events.
- d. Boards, Commissions and Committees
 - I) Upcoming Meetings: HARB (10.11.2023) Parks & Rec (10.12.2023) Planning Commission (10.17.2023) Budget (10.19.2023) Shade Tree Commission (10.23.2023) CCAT 5:30 pm (10.11.2023)
 - II) Approved Minutes: Planning Commission

14. Borough Council Comments

- a. Council Members
Councilperson Burgard noted the street sweeper did not run on Columbus Day, Monday, October 10, 2023. This was not a holiday for the Borough but because it was for so many others, Public Works Manager Graham and Chief Brommer made the decision to forgo sweeping and ticketing for that day.

Councilperson Kauffman asked for clarification on the membership of the Parks and Recreation Board. Manager Stivers reviewed the status of the membership noting two members terms are expiring and they will not be seeking reappointment. Councilperson Kauffman stated he will attend the next meeting of the Board to offer his assistance.

Councilperson Lintner and Stahl thanked Mr. Otterbein for his well-prepared presentation on the 801 Walnut Street issue.

Council President Zink announced this week is Fire Prevention week and noted Lancaster County Commissioners are proposing legislation offering tax relief for volunteer fire department and EMS personnel. Noted Lancaster County Planning Commission will have a community session on November 1st.

15. Announcement of next meeting. At 7:00 pm on October 19, 2023, Council will hold a budget workshop. The next regular meeting will be on October 24, 2023.

16. Motion to adjourn the meeting to an executive session to discuss a personnel matter at 8:46 pm.

Motion by:	Second by:	Voice Vote:
J. Price	P. Stahl	All Favored – Motion Carried

MOTIONED AND APPROVED this 24th day of October 2023, by the Borough Council of the Borough of Columbia, Lancaster County, Pennsylvania, in lawful session duly assembled.

BOROUGH OF COLUMBIA, LANCASTER COUNTY, PENNSYLVANIA

By:

Heather Zink, Council President

ATTEST:

Mark E. Stivers, Secretary/Treasurer

Range of Accounts: 01-400-000 to 35-492-183 Include Cap Accounts: Yes As Of: 09/30/23
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-400-000	ELECTED OFFICIALS CONTROL ACCOUNT:							
01-400-112	Compensation to Council	8,400.00	0.00	0.00	6,300.00	0.00	2,100.00	75
01-400-113	Compensation to Mayor	1,200.00	0.00	0.00	900.00	0.00	300.00	75
01-400-300	Conference & Training	2,000.00	0.00	0.00	610.00	0.00	1,390.00	30
01-400-400	Council Other Expenses	500.00	0.00	0.00	80.00	0.00	420.00	16
Control: 000	Total	12,100.00	0.00	0.00	7,890.00	0.00	4,210.00	65
01-401-000	ADMINISTRATION CONTROL ACCOUNT A:							
01-401-121	Borough Manager Salary	98,358.00	0.00	0.00	81,193.00	0.00	17,165.00	83
01-401-337	Borough Manager, Mileage Reimbursement	500.00	0.00	0.00	110.35	0.00	389.65	22
Control: 000	Total	98,858.00	0.00	0.00	81,303.35	0.00	17,554.65	82
01-402-000	ADMINISTRATION CONTROL ACCOUNT B:							
01-402-120	Finance Manager Salary	68,964.00	0.00	0.00	58,714.84	0.00	10,249.16	85
01-402-121	Accountant	52,982.00	0.00	0.00	39,514.43	0.00	13,467.57	75
01-402-140	Clerical Salary	49,061.00	0.00	0.00	36,656.86	0.00	12,404.14	75
01-402-141	Clerical Salary Overtime	3,000.00	0.00	0.00	1,785.73	0.00	1,214.27	60
01-402-192	Employee FICA	24,307.00	0.00	0.00	17,154.59	0.00	7,152.41	71
01-402-194	Employee Unemployment Compensation Tax	1,414.00	0.00	0.00	1,249.22	0.00	164.78	88
01-402-195	Employee Workers Compensation Insurance	2,596.00	0.00	0.00	1,633.77	0.00	962.23	63
01-402-196	Employee Insurance Coverage Premiums	87,666.00	0.00	0.00	69,724.20	0.00	17,941.80	80
01-402-197	Employee Pension Contributions	22,843.00	0.00	0.00	0.00	0.00	22,843.00	0
01-402-210	Office Equipment & Supplies	14,000.00	0.00	0.00	4,977.81	0.00	9,022.19	36
01-402-300	Conference & Training	5,000.00	0.00	0.00	788.00	0.00	4,212.00	16
01-402-302	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
01-402-310	Borough Code Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-402-311	Accounting & Auditing Services	42,230.00	0.00	0.00	16,750.00	0.00	25,480.00	40
01-402-312	IT Contracted Services	75,000.00	0.00	0.00	66,538.19	0.00	8,461.81	89
01-402-316	Pension Services	19,066.00	0.00	0.00	19,375.00	0.00	309.00	102
01-402-317	Contracted Services	15,000.00	0.00	79.00	29,255.32	79.00	14,334.32	196
01-402-318	Payroll Processing Fees	1,800.00	0.00	0.00	1,340.81	0.00	459.19	74
01-402-325	Postage	8,000.00	0.00	0.00	8,950.71	0.00	950.71	112
01-402-330	Grant Writing Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
01-402-340	Printing & Advertising	15,000.00	0.00	0.00	19,091.62	0.00	4,091.62	127
01-402-350	General Communications	4,000.00	0.00	0.00	10,131.33	0.00	6,131.33	253

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-402-360	Bank Service Charges	1,000.00	0.00	0.00	2,942.61	0.00	1,942.61-	294
01-402-374	Maint. & Rental Office Equipment	2,500.00	0.00	0.00	1,302.56	0.00	1,197.44	52
01-402-420	Dues & Publications	5,000.00	0.00	0.00	3,895.02	0.00	1,104.98	78
01-402-421	CS Datum Annual Subscriptions	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
Control: 000	Total	556,829.00	0.00	79.00	411,772.62	79.00-	144,977.38	74
01-403-000	TAX COLLECTIONS CONTROL ACCOUNT:							
01-403-115	LCTCB Collection Fee - EIT 1.7% LST 1.5%	21,297.00	0.00	0.00	16,761.26	0.00	4,535.74	79
01-403-215	Deed Transfer Tax Collection Fee - 2.0%	3,500.00	0.00	0.00	3,760.30	0.00	260.30-	107
Control: 000	Total	24,797.00	0.00	0.00	20,521.56	0.00	4,275.44	83
01-404-000	SOLICITOR/LEGAL CONTROL ACCOUNT:							
01-404-314	Solicitor Fees	102,600.00	0.00	0.00	99,456.32	0.00	3,143.68	97
01-404-315	Labor Counsel	40,000.00	0.00	0.00	8,346.00	0.00	31,654.00	21
01-404-316	Arbitration Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: 000	Total	144,100.00	0.00	0.00	107,802.32	0.00	36,297.68	75
01-408-000	ENGINEERING CONTROL ACCOUNT:							
01-408-101	Engineering Services	90,000.00	0.00	0.00	58,196.98	0.00	31,803.02	65
Control: 000	Total	90,000.00	0.00	0.00	58,196.98	0.00	31,803.02	65
01-409-000	BUILDING & PROPERTY CONTROL ACCOUNT:							
01-409-120	Property Management Salaries	63,672.00	0.00	0.00	52,837.00	0.00	10,835.00	83
01-409-122	Property Management - Janitorial PT	20,262.00	0.00	0.00	9,122.24	0.00	11,139.76	45
01-409-192	Employee FICA	6,567.00	0.00	0.00	4,847.13	0.00	1,719.87	74
01-409-194	Employee Unemployment Compensation Tax	2,392.00	0.00	0.00	643.06	126.35	1,748.94	27
01-409-195	Employee Workers Compensation Insurance	600.00	0.00	0.00	73.94	0.00	526.06	12
01-409-196	Employee Insurance Coverage Premiums	4,335.00	0.00	0.00	3,164.06	0.00	1,170.94	73
01-409-197	Employee Pension Contributions	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0
01-409-226	Cleaning Supplies	3,500.00	0.00	0.00	2,326.75	0.00	1,173.25	66
01-409-239	Clothing Allowance (Janitorial)	800.00	0.00	0.00	743.01	0.00	56.99	93
01-409-321	308 Locust St., Phone - Cell & Landline	6,000.00	0.00	0.00	6,776.18	0.00	776.18-	113
01-409-352	Insurance Premium Expenses	119,840.00	0.00	0.00	1,986.00	0.00	117,854.00	2
01-409-361	Electrical Usage	12,000.00	0.00	0.00	7,872.58	0.00	4,127.42	66
01-409-362	308 Locust St., Natural Gas Usage	5,000.00	0.00	0.00	4,013.29	0.00	986.71	80
01-409-364	137 S Front, Rebillable Prop Expenses	25,000.00	0.00	0.00	25,022.34	0.00	22.34-	100
01-409-365	Trash Disposal Services	11,000.00	0.00	76.50	6,682.94	0.00	4,240.56	61
01-409-366	Water & Sewer Usage	2,195.00	0.00	0.00	2,138.54	0.00	56.46	97
01-409-370	Maintenance & Repair of Building	12,000.00	0.00	0.00	13,504.20	0.00	1,504.20-	113
01-409-374	Maintenance & Repair of Equipment	5,000.00	0.00	0.00	5,050.50	0.00	50.50-	101

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-409-376	137 S Front, Boro Property Expenses	20,000.00	0.00	0.00	2,460.31	0.00	17,539.69	12
01-409-430	Property Tax Expenses	35,000.00	0.00	0.00	70,338.75	0.00	35,338.75	201
Control: 000	Total	359,648.00	0.00	76.50	219,602.82	126.35	139,968.68	61
01-410-000	POLICE CONTROL ACCOUNT:							
01-410-120	Chief of Police Salary	107,698.00	0.00	0.00	157,460.39	0.00	49,762.39	146
01-410-130	Sergeants Salaries	292,823.00	0.00	0.00	198,778.17	0.00	94,044.83	68
01-410-131	Police Officer Salaries	1,111,342.00	0.00	0.00	839,298.27	0.00	272,043.73	76
01-410-132	Part-Time Police Officer Salaries	32,448.00	0.00	0.00	26,566.00	0.00	5,882.00	82
01-410-133	School Crossing Guard Salaries	41,594.00	0.00	0.00	35,344.50	0.00	6,249.50	85
01-410-134	Officer in Charge (OIC)	15,000.00	0.00	0.00	13,208.95	0.00	1,791.05	88
01-410-136	Enforcement Officer Salaries	59,290.00	0.00	0.00	26,429.96	0.00	32,860.04	45
01-410-137	Administrative Assistant Salary	49,061.00	0.00	0.00	36,656.81	0.00	12,404.19	75
01-410-140	Administrative Coordinator Salary	53,217.00	0.00	0.00	38,524.12	0.00	14,692.88	72
01-410-141	Community Service Aide Salaries	80,954.00	0.00	0.00	51,330.14	0.00	29,623.86	63
01-410-142	Community Service Aide Salaries Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
01-410-143	Corporal Salaries	187,674.00	0.00	0.00	161,444.57	0.00	26,229.43	86
01-410-144	Community Safety Officer	64,672.00	0.00	0.00	19,682.40	0.00	44,989.60	30
01-410-174	Conference & Training	40,000.00	0.00	0.00	15,429.88	0.00	24,570.12	39
01-410-179	Longevity Bonuses	29,500.00	0.00	0.00	13,750.00	0.00	15,750.00	47
01-410-180	Police Degree Bonuses	4,500.00	0.00	0.00	2,125.00	0.00	2,375.00	47
01-410-183	Police Department Overtime	100,000.00	0.00	0.00	34,185.02	0.00	65,814.98	34
01-410-192	Employee FICA	53,955.00	0.00	0.00	37,437.86	0.00	16,517.14	69
01-410-194	Employee Unemployment Compensation Tax	18,263.00	0.00	0.00	10,722.25	433.92	7,540.75	59
01-410-195	Employee Workers Compensation Insurance	105,528.00	0.00	0.00	79,766.95	0.00	25,761.05	76
01-410-196	Employee Insurance Coverage Premiums	572,835.00	0.00	0.00	414,111.22	0.00	158,723.78	72
01-410-197	Employee Pension Contributions (Uniform)	604,942.00	0.00	0.00	0.00	0.00	604,942.00	0
01-410-198	Employee Pension Contributions	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0
01-410-200	Police Equipment & Supplies	25,000.00	0.00	192.30	25,976.20	9.46	1,168.50	105
01-410-201	Police Ammo	5,000.00	0.00	0.00	4,855.98	0.00	144.02	97
01-410-204	Officer Equipment Allowance	6,600.00	0.00	0.00	2,274.87	0.00	4,325.13	34
01-410-228	Animal Control & Shelter Fees	2,000.00	0.00	1,250.00	600.00	0.00	150.00	92
01-410-229	LiveScan Fees	7,000.00	0.00	0.00	3,044.00	0.00	3,956.00	43
01-410-231	Fuel, Vehicles	24,000.00	0.00	0.00	13,521.98	0.00	10,478.02	56
01-410-238	Police Uniforms and Dry Cleaning	18,000.00	0.00	0.00	12,773.93	0.00	5,226.07	71
01-410-239	Enforcement Officers Clothing Allowance	1,000.00	0.00	0.00	527.65	0.00	472.35	53
01-410-317	Contracted Services	30,000.00	0.00	930.25	34,678.68	79.00	5,608.93	119
01-410-318	Payroll Processing Fees	4,000.00	0.00	0.00	4,565.72	0.00	565.72	114
01-410-319	PD Accreditation Consultant	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
01-410-321	Police, Phone - Cell, Landline & GPS	10,000.00	0.00	0.00	8,520.19	0.00	1,479.81	85

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-410-327	Maintenance & Repair of Radios	4,000.00	0.00	0.00	1,673.78	0.00	2,326.22	42
01-410-328	Maint, Repair, & Rents for Camera System	15,000.00	0.00	0.00	15,572.52	0.00	572.52	104
01-410-351	Police Property Liability Insurance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
01-410-375	Maintenance & Repair, Parking Meters	2,400.00	0.00	0.00	1,916.45	0.00	483.55	80
01-410-376	Maintenance & Repair, Police Vehicles	4,000.00	0.00	0.00	15,736.53	0.00	11,736.53	393
01-410-377	Maintenance & Repair, Police Equipment	20,000.00	0.00	0.00	6,033.76	0.00	13,966.24	30
01-410-384	Equipment Rental	3,000.00	0.00	0.00	1,445.94	0.00	1,554.06	48
01-410-471	Enterprise Lease Expenses 2023 -POLICE	75,858.00	0.00	0.00	37,667.81	0.00	38,190.19	50
01-410-530	Lanc. County Drug Task Force, Member Fee	10,400.00	0.00	0.00	10,207.00	0.00	193.00	98
01-410-610	Maintenance & Repair of Building	4,000.00	0.00	0.00	7,795.75	0.00	3,795.75	195
Control: 000	Total	3,995,954.00	0.00	2,372.55	2,421,641.20	364.38	1,571,940.25	61
01-411-000	FIRE CONTROL ACCOUNT:							
01-411-363	Fire Hydrant, Water Supply	44,802.00	0.00	0.00	30,695.13	0.00	14,106.87	69
01-411-381	CBVFD - Workers Comp. Ins	41,328.00	0.00	0.00	16,065.00	0.00	25,263.00	39
01-411-500	CBVFD - Fire Co Contributions (Beg.2021)	111,000.00	0.00	0.00	112,299.50	0.00	1,299.50	101
01-411-501	CBVFD - Vol. Fire Fighter Tax Rebate	4,500.00	0.00	0.00	4,366.49	0.00	133.51	97
01-411-540	CBVFD - Fireman's Relief Fund	49,902.00	0.00	0.00	0.00	0.00	49,902.00	0
Control: 000	Total	251,532.00	0.00	0.00	163,426.12	0.00	88,105.88	65
01-413-000	CODE COMPLIANCE CONTROL ACCOUNT:							
01-413-123	Code Compliance Manager	56,645.00	0.00	0.00	50,839.78	0.00	5,805.22	90
01-413-140	Clerical salary	49,061.00	0.00	0.00	18,006.08	0.00	31,054.92	37
01-413-141	Clerical salary Overtime	2,000.00	0.00	0.00	583.85	0.00	1,416.15	29
01-413-142	Code Compliance Officer (Union)	23,716.00	0.00	0.00	16,569.00	0.00	7,147.00	70
01-413-192	Employee FICA	13,104.00	0.00	0.00	9,296.75	0.00	3,807.25	71
01-413-194	Employee Unemployment Compensation Tax	2,600.00	0.00	0.00	1,393.66	0.00	1,206.34	54
01-413-195	Employee Workers Compensation Insurance	400.00	0.00	0.00	268.46	0.00	131.54	67
01-413-196	Employee Insurance Coverage Premiums	76,593.00	0.00	0.00	47,765.38	0.00	28,827.62	62
01-413-197	Employee Pension Contributions	10,773.00	0.00	0.00	0.00	0.00	10,773.00	0
01-413-220	Operating Supplies	5,000.00	0.00	0.00	629.27	0.00	4,370.73	13
01-413-231	Fuel, Vehicles	2,000.00	0.00	0.00	1,832.67	0.00	167.33	92
01-413-238	Clothing Allowance (Code Enf)	1,200.00	0.00	0.00	239.99	0.00	960.01	20
01-413-300	Conference & Training	5,000.00	0.00	0.00	1,005.20	0.00	3,994.80	20
01-413-315	Property Inspector F/T	46,190.00	0.00	0.00	37,949.43	0.00	8,240.57	82
01-413-317	Contracted Services - Remedial	5,000.00	0.00	0.00	769.50	750.00	4,230.50	15
01-413-318	Payroll Processing Fee	500.00	0.00	0.00	430.77	0.00	69.23	86
01-413-321	Code, Phone - Cell, Landline & GPS	2,000.00	0.00	0.00	1,080.98	0.00	919.02	54
01-413-340	Printing	2,000.00	0.00	0.00	1,638.72	0.00	361.28	82
01-413-376	Maintenance of Vehicles	1,000.00	0.00	0.00	153.82	0.00	846.18	15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-413-420	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	0
01-413-425	Fire Inspection Services	5,000.00	0.00	0.00	3,287.50	0.00	1,712.50	66
01-413-471	Enterprise Lease Costs 2023 - CODES	23,452.00	0.00	0.00	5,687.47	0.00	17,764.53	24
01-413-500	Appeal Reimbursements/Refunds	100.00	0.00	0.00	0.00	0.00	100.00	0
01-413-540	TNR	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100
Control: 000	Total	340,434.00	0.00	0.00	206,028.28	750.00	134,405.72	61
01-414-000	PLANNING & ZONING CONTROL ACCOUNT:							
01-414-122	Zoning and Planning Manager Salary	68,985.00	0.00	0.00	50,843.01	0.00	18,141.99	74
01-414-140	Clerical Salary	49,061.00	0.00	0.00	38,072.87	0.00	10,988.13	78
01-414-141	Clerical Salary Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
01-414-192	Employee FICA	8,347.00	0.00	0.00	7,053.44	0.00	1,293.56	84
01-414-194	Employee Unemployment Compensation Tax	1,050.00	0.00	0.00	619.88	0.00	430.12	59
01-414-195	Employee Workers Compensation Insurance	300.00	0.00	0.00	147.88	0.00	152.12	49
01-414-196	Employee Insurance Coverage Premiums	29,773.00	0.00	0.00	22,832.55	0.00	6,940.45	77
01-414-197	Employee Pension Contributions	8,333.00	0.00	0.00	0.00	0.00	8,333.00	0
01-414-220	Operating Supplies	3,000.00	0.00	0.00	380.37	0.00	2,619.63	13
01-414-231	Fuel, Vehicles	350.00	0.00	0.00	0.00	0.00	350.00	0
01-414-300	Conference & Training	2,000.00	0.00	0.00	812.00	0.00	1,188.00	41
01-414-313	Official Borough Mapping	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
01-414-318	Payroll Processing Fees	250.00	0.00	0.00	233.33	0.00	16.67	93
01-414-321	Zoning, Phone - Cell	800.00	0.00	0.00	378.87	0.00	421.13	47
01-414-376	Maintenance of Vehicles	200.00	0.00	0.00	0.00	0.00	200.00	0
01-414-420	Dues & Subscriptions	1,000.00	0.00	0.00	783.92	0.00	216.08	78
01-414-550	CLG Matching Mini Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Control: 000	Total	204,649.00	0.00	0.00	122,158.12	0.00	82,490.88	60
01-415-000	EMERGENCY MANAGEMENT CONTROL ACCOUNT:							
01-415-220	Operating Supplies - PPE/Stock Items	1,500.00	0.00	0.00	272.72	0.00	1,227.28	18
01-415-340	Disaster Planning Material	500.00	0.00	0.00	234.00	0.00	266.00	47
01-415-500	EOC Supplies-per 2022 LC ARPA GRANT	40,200.00	0.00	0.00	36,389.20	0.00	3,810.80	91
01-415-700	Emergency Management, Phone - Cell	1,000.00	0.00	0.00	757.74	0.00	242.26	76
01-423-001	Human Services - Community	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	43,700.00	0.00	0.00	37,653.66	0.00	6,046.34	86
01-426-000	RECYCLING ACTIVITIES CONTROL ACCOUNT:							
01-426-101	Recycling Marketing/Education	500.00	0.00	0.00	0.00	0.00	500.00	0
01-426-102	Recycling Maintenance of Equip. & Bldgs	12,000.00	0.00	0.00	12,185.93	0.00	185.93	102
01-426-103	904 Collection Expenses	2,000.00	0.00	0.00	1,857.95	0.00	142.05	93
01-426-140	Recycling - Staff Salary	54,717.00	0.00	0.00	39,909.60	0.00	14,807.40	73

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-426-231	Recycling - Diesel	6,000.00	0.00	0.00	3,486.75	0.00	2,513.25	58
01-426-362	Recycling - Utilities	2,000.00	0.00	0.00	614.40	0.00	1,385.60	31
Control: 000	Total	77,217.00	0.00	0.00	58,054.63	0.00	19,162.37	75
01-429-000	WASTEWATER ACTIVITIES CONTROL ACCOUNT:							
01-429-188	WWTP, Contracted Services	500.00	0.00	0.00	2,280.18	0.00	1,780.18	456
01-429-260	WWTP, Maintenance of Equipment	750.00	0.00	0.00	100.00	0.00	650.00	13
01-429-321	WWTP, Phone - Cell & Landline	1,500.00	0.00	0.00	647.55	0.00	852.45	43
01-429-361	WWTP, Electrical Usage	1,750.00	0.00	0.00	1,780.46	0.00	30.46	102
01-429-362	WWTP, Natural Gas Usage	2,750.00	0.00	0.00	4,128.03	0.00	1,378.03	150
01-429-365	WWTP, Biosolids Management	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-429-366	WWTP, Water Usage	1,800.00	0.00	0.00	3,818.37	0.00	2,018.37	212
01-429-367	WWTP, Grit/Material Disposal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
01-429-373	WWTP, Building & Property Maintenance	2,000.00	0.00	0.00	402.00	0.00	1,598.00	20
Control: 000	Total	14,550.00	0.00	0.00	13,156.59	0.00	1,393.41	90
01-430-000	HIGHWAY/PUBLIC WORKS CONTROL ACCOUNT:							
01-430-122	Public Works Manager Salary	81,947.00	0.00	0.00	63,052.00	0.00	18,895.00	77
01-430-140	Highway Personnel Salaries	335,000.00	0.00	0.00	182,572.05	0.00	152,427.95	54
01-430-141	Clerical Salary	49,061.00	0.00	0.00	36,656.80	0.00	12,404.20	75
01-430-142	Street Sweeper Debris Disposal	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-430-143	Storm Water Supplies	5,000.00	0.00	0.00	1,038.90	0.00	3,961.10	21
01-430-144	Highway Employee License Bonus	4,000.00	0.00	0.00	3,200.00	0.00	800.00	80
01-430-165	Employee Certification & Testing	1,200.00	0.00	0.00	382.00	0.00	818.00	32
01-430-183	Employee Salaries Overtime	19,000.00	0.00	0.00	4,130.96	0.00	14,869.04	22
01-430-192	Employee FICA	40,000.00	0.00	0.00	24,531.26	0.00	15,468.74	61
01-430-194	Employee Unemployment Compensation Tax	3,500.00	0.00	0.00	2,564.68	0.00	935.32	73
01-430-195	Employee Workers Compensation Insurance	63,690.00	0.00	0.00	43,629.18	0.00	20,060.82	68
01-430-196	Employee Insurance Coverage Premiums	197,861.00	0.00	0.00	117,599.14	0.00	80,261.86	59
01-430-197	Employee Pension Contributions	32,621.00	0.00	0.00	0.00	0.00	32,621.00	0
01-430-200	Operating Supplies	15,000.00	0.00	346.42	5,608.91	0.00	9,044.67	40
01-430-231	Fuel, Vehicles	50,000.00	0.00	1,840.19	29,001.00	0.00	19,158.81	62
01-430-238	Highway Uniform Cleaning	5,141.00	0.00	98.47	3,393.72	0.00	1,648.81	68
01-430-239	Employee Clothing Allowance	2,700.00	0.00	0.00	794.69	0.00	1,905.31	29
01-430-245	Highway Supplies	15,000.00	0.00	0.00	6,388.34	0.00	8,611.66	43
01-430-300	Conference & Training	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
01-430-317	Contracted Services	4,000.00	0.00	0.00	2,901.16	0.00	1,098.84	73
01-430-318	Payroll Processing Fees	1,000.00	0.00	0.00	769.76	0.00	230.24	77
01-430-321	Highway, Phone - Cell & Landline & GPS	8,000.00	0.00	0.00	5,335.61	0.00	2,664.39	67
01-430-361	Highway Building Electrical Usage	4,348.00	0.00	0.00	866.36	0.00	3,481.64	20

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-430-363	Highway, Natural Gas Usage	8,435.00	0.00	0.00	5,043.40	0.00	3,391.60	60
01-430-366	Highway Building Water Usage	2,000.00	0.00	0.00	194.09	0.00	1,805.91	10
01-430-373	Maintenance & Repair of Building	4,000.00	0.00	0.00	1,976.06	0.00	2,023.94	49
01-430-375	Maintenance & Repairs of Equipment	38,500.00	0.00	383.24	17,860.41	0.00	20,256.35	47
01-430-471	Enterprise Lease Costs 2023 - P.W.	69,640.00	0.00	0.00	61,219.64	0.00	8,420.36	88
01-430-710	Property Purchase-1100-1110-1120 Ridge A	1,389,235.23	0.00	0.00	1,389,235.23	0.00	0.00	100
01-431-246	Adopt-A-Block Supplies	5,000.00	0.00	0.00	2,086.63	0.00	2,913.37	42
Control: 000	Total	2,458,379.23	0.00	2,668.32	2,012,031.98	0.00	443,678.93	82
01-433-000	TRAFFIC & STREET LIGHTS CONTROL ACCOUNT:							
01-433-260	Street Signs	6,000.00	0.00	0.00	2,730.00	0.00	3,270.00	46
01-433-374	Traffic Lights, Maintenance	16,000.00	0.00	0.00	4,680.51	0.00	11,319.49	29
01-434-375	Street Lighting, Maintenance	1,500.00	0.00	0.00	335.46	0.00	1,164.54	22
Control: 000	Total	23,500.00	0.00	0.00	7,745.97	0.00	15,754.03	33
01-444-000	MARKET HOUSE CONTROL ACCOUNT:							
01-444-120	Market Manager Salary	53,560.00	0.00	0.00	39,940.00	0.00	13,620.00	75
01-444-192	Employee FICA	4,106.00	0.00	0.00	3,164.05	0.00	941.95	77
01-444-194	Employee UC Tax	500.00	0.00	0.00	308.09	0.00	191.91	62
01-444-195	Employee Workers Comp Insurance	200.00	0.00	0.00	73.94	0.00	126.06	37
01-444-196	Employee Insurance Coverage	11,507.00	0.00	0.00	11,013.30	0.00	493.70	96
01-444-197	Employee Pension Contributions	3,749.00	0.00	0.00	0.00	0.00	3,749.00	0
01-444-226	Supplies	9,010.00	0.00	0.00	1,204.35	0.00	7,805.65	13
01-444-317	Market House, Contracted Services	10,000.00	0.00	0.00	12,951.47	0.00	2,951.47	130
01-444-318	Payroll Processing Fees	120.00	0.00	0.00	86.09	0.00	33.91	72
01-444-321	Market House, Phone & Internet	3,000.00	0.00	0.00	2,729.68	0.00	270.32	91
01-444-361	Market House, Electrical Usage	9,000.00	0.00	0.00	10,355.01	0.00	1,355.01	115
01-444-362	Market House, Natural Gas Usage	10,400.00	0.00	0.00	11,996.31	0.00	1,596.31	115
01-444-366	Market House, Water & Sewer Usage	4,000.00	0.00	0.00	3,394.47	0.00	605.53	85
01-444-373	Market House, Maintenance of Building	12,000.00	0.00	0.00	4,170.41	0.00	7,829.59	35
01-444-430	Market House, Property Tax Expense	9,010.00	0.00	0.00	0.00	0.00	9,010.00	0
Control: 000	Total	140,162.00	0.00	0.00	101,387.17	0.00	38,774.83	72
01-450-000	BOARDS & COMMITTEES CONTROL ACCOUNT:							
01-450-101	HARB - Agenda & Minutes Contracted Svcs	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-450-301	Parks & Recreation - Operational	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
01-450-401	Community Programs - Operational	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
01-450-601	Zoning Hearing Board - Stenographer	6,000.00	0.00	0.00	3,132.27	0.00	2,867.73	52
01-450-701	Civil Service Commission - Operational	500.00	0.00	0.00	0.00	0.00	500.00	0
01-450-801	Columbia River Front Advisory Committee	500.00	0.00	0.00	0.00	0.00	500.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-450-901	Planning Commission - Operational	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	15,500.00	0.00	0.00	3,132.27	0.00	12,367.73	20
01-452-000	CONTRIBUTIONS CONTROL ACCOUNT:							
01-452-505	Columbia Historic Preservation Society	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100
01-452-541	Mount Bethel Cemetery	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100
01-452-544	Columbia Public Library	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100
01-452-545	Columbia United Veterans Council	500.00	0.00	0.00	500.00	0.00	0.00	100
Control: 000	Total	18,000.00	0.00	0.00	18,000.00	0.00	0.00	100
01-454-000	PARKS & COL. CROSSING CONTROL ACCOUNT:							
01-454-372	Columbia Crossings, Natural Gas Usage	3,000.00	0.00	0.00	2,758.07	0.00	241.93	92
01-454-373	Columbia Crossings, Land Sale Inst(OCPG)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100
01-454-374	Columbia Crossings, Electrical Usage	3,500.00	0.00	0.00	2,556.60	0.00	943.40	73
01-454-375	Columbia Crossings, Water & Sewer Usage	2,000.00	0.00	0.00	1,767.23	0.00	232.77	88
01-454-376	Columbia Crossings, Phone	3,783.00	0.00	0.00	2,612.35	0.00	1,170.65	69
01-454-377	Columbia Crossings, Contracted Services	6,000.00	0.00	0.00	4,225.46	0.00	1,774.54	70
01-454-378	Columbia Crossings, Building/Prop Maint.	5,000.00	0.00	0.00	7,302.03	0.00	2,302.03	146
01-454-379	Columbia Crossing, Contracted Mgmt Fees	114,863.00	0.00	0.00	114,863.00	0.00	0.00	100
01-454-451	Maintenance of Parks - Makle Park	2,060.00	0.00	0.00	2,503.13	0.00	443.13	122
01-454-452	Maintenance of Parks - River Park	3,773.00	0.00	0.00	2,560.02	0.00	1,212.98	68
01-454-453	Maintenance of Parks - Locust Park	6,180.00	0.00	0.00	3,212.76	0.00	2,967.24	52
01-454-454	Maintenance of Parks - Veterans Memorial	2,060.00	0.00	0.00	1,227.80	0.00	832.20	60
01-454-455	Maintenance of Parks - Rotary Park	2,575.00	0.00	0.00	928.50	0.00	1,646.50	36
01-454-456	Maintenance of Parks - Mount Bethel	500.00	0.00	0.00	0.00	0.00	500.00	0
01-454-457	Maintenance of Parks - Town Square	2,060.00	0.00	0.00	99.10	0.00	1,960.90	5
01-454-458	Maintenance of Parks - Zion Hill	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	162,854.00	0.00	0.00	151,616.05	0.00	11,237.95	93
01-471-000	CONTROL ACCOUNT DEBT SERVICE PRIN							
01-471-217	Principal - FULTON bond refi 2021	547,476.00	0.00	0.00	475,000.00	0.00	72,476.00	87
Control: 000	Total	547,476.00	0.00	0.00	475,000.00	0.00	72,476.00	87
01-472-000	CONTROL ACCOUNT DEBT SERVICE - INTEREST							
01-472-217	Interest- FULTON bond refi 2021	143,848.00	0.00	0.00	72,268.43	0.00	71,579.57	50
Control: 000	Total	143,848.00	0.00	0.00	72,268.43	0.00	71,579.57	50
01-491-000	OTHER EXPENSES CONTROL ACCOUNT:							
01-491-001	Refunds of Prior Year Revenues	500.00	0.00	0.00	25.00	0.00	475.00	5
Control: 000	Total	500.00	0.00	0.00	25.00	0.00	475.00	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 01	GENERAL FUND BBT Budgeted Total	9,724,587.23	0.00	5,196.37	6,770,415.12	1,161.73	2,948,975.74	70
Fund: 01	GENERAL FUND BBT Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND BBT Total	9,724,587.23	0.00	5,196.37	6,770,415.12	1,161.73	2,948,975.74	70
18-410-000	POLICE:							
18-410-759	PD Community Camera System	40,000.00	0.00	0.00	13,803.90	0.00	26,196.10	35
Control: 000	Total	40,000.00	0.00	0.00	13,803.90	0.00	26,196.10	35
18-430-000	HIGHWAY MAINT GENERAL SERVICES:							
18-430-755	Grinder Replacement	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0
18-438-001	walnut St Improve./Smart Growth	50,000.00	0.00	0.00	90,698.57	0.00	40,698.57	181
Control: 000	Total	558,000.00	0.00	0.00	90,698.57	0.00	467,301.43	16
18-444-000	MARKETS:							
18-450-001	McGinness Airport Development Project	500,000.00	0.00	0.00	478,818.16	0.00	21,181.84	96
18-450-002	McGinness Project -2023	2,000,000.00	0.00	0.00	34,207.58	0.00	1,965,792.42	2
18-454-100	Park Improvements/Upgrades	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
18-463-673	158 River Front Storm System-placeholder	0.00	0.00	0.00	142.92	0.00	142.92	0
18-465-001	Columbia River Park - Phase 3	20,000.00	0.00	0.00	15,569.90	0.00	4,430.10	78
18-465-002	Makle Park Improvements	606,015.00	0.00	0.00	0.00	0.00	606,015.00	0
Control: 000	Total	3,156,015.00	0.00	0.00	528,738.56	0.00	2,627,276.44	17
18-475-000	FISCAL AGENT FEES:							
18-480-400	4th Street Bridge Improvements	63,000.00	0.00	0.00	6,321.65	0.00	56,678.35	10
18-480-700	800 Block of Chestnut Street	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
18-480-800	2nd St Perry St & Union St/CDBG	300,000.00	0.00	1,375.00	1,685.83	0.00	296,939.17	1
Fund: 18	CAPITAL FUND Budgeted Total	4,317,015.00	0.00	1,375.00	641,248.51	0.00	3,674,391.49	15
Fund: 18	CAPITAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 18	CAPITAL FUND Total	4,317,015.00	0.00	1,375.00	641,248.51	0.00	3,674,391.49	15
21-463-670	River Front Storm System Improvements	136,000.00	0.00	0.00	3,804.77	0.00	132,195.23	3
21-463-671	Shawnee/Mill St Drainage/Improvements	53,000.00	0.00	0.00	3,424.78	0.00	49,575.22	6
21-463-672	APPROVED ARPA Fund Exp - per guidelines	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
21-463-673	158 River Front Storm System Improve	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21-463-674	Dual Band Radios - Public Safety	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
21-463-675	EOC - Lancaster County ARPA Match	12,060.00	0.00	0.00	138.31	0.00	11,921.69	1
21-492-001	Revenue Loss/Covid-19 Financial Impact	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
Control: 000	Total	1,439,060.00	0.00	1,375.00	15,375.34	0.00	1,422,309.66	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 21	American Rescure Plan FUND Budgeted Total	876,060.00	0.00	0.00	7,367.86	0.00	868,692.14	1
Fund: 21	American Rescure Plan FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 21	American Rescure Plan FUND Total	876,060.00	0.00	0.00	7,367.86	0.00	868,692.14	1
30-000-000	Bond Capital Expense							
30-400-000	BOND CAPITAL PROJECTS CONTROL ACCOUNT:							
30-401-001	Transfer to Fund Balance Reserves	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0
30-438-001	Walnut Street Improvements/Smart Growth	867,100.00	0.00	0.00	0.00	0.00	867,100.00	0
30-444-375	Market House Improvements (RACP PhaseI)	0.00	0.00	0.00	307.75	0.00	307.75	0
30-444-376	Economic Development Improv (RACP P2)	899,500.00	0.00	0.00	632.40	0.00	898,867.60	0
30-491-001	Refunds of Prior Year Revenues	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 000	Total	2,617,100.00	0.00	0.00	940.15	0.00	2,616,159.85	0
Fund: 30	BOND CAPITAL FUND Budgeted Total	2,617,100.00	0.00	0.00	940.15	0.00	2,616,159.85	0
Fund: 30	BOND CAPITAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 30	BOND CAPITAL FUND Total	2,617,100.00	0.00	0.00	940.15	0.00	2,616,159.85	0
35-430-000	HIGHWAY MAINTENANCE:							
35-432-200	Snow & Ice Removal	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
35-433-001	Traffic Control Devices	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35-434-001	Street Lighting - Electrical Usage	102,591.00	0.00	0.00	74,253.81	0.00	28,337.19	72
35-434-002	Traffic Lights - Electrical Usage	9,500.00	0.00	0.00	4,600.64	0.00	4,899.36	48
35-438-245	Highway Supplies/Aggregates	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
35-438-246	Highway Supplies/Other	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35-438-247	Highway Equipment Maintenance	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
35-439-085	Current Year Street Paving Projects	175,000.00	0.00	21,646.94	34,641.86	0.00	118,711.20	32
35-454-074	CDBG - Perry and Union (2nd St)	300,000.00	0.00	0.00	2,853.09	0.00	297,146.91	1
Control: 000	Total	634,591.00	0.00	21,646.94	116,349.40	0.00	496,594.66	22
Fund: 35	HIGHWAY AID FUND Budgeted Total	634,591.00	0.00	21,646.94	116,349.40	0.00	496,594.66	22
Fund: 35	HIGHWAY AID FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 35	HIGHWAY AID FUND Total	634,591.00	0.00	21,646.94	116,349.40	0.00	496,594.66	22
Final Budgeted		18,169,353.23	0.00	28,218.31	7,536,321.04	1,161.73	10,604,813.88	42
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		18,169,353.23	0.00	28,218.31	7,536,321.04	1,161.73	10,604,813.88	42

Account Range: 01-301-001 to 35-395-001 Include Zero Activity Accounts: No
Current Date Range: 01/01/23 to 09/30/23 Year To Date As Of: 09/30/23

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-301-001	Transfer from Fund Balance	1,057,079.00	38,200.00	0.00	0.00
01-301-100	Property Taxes - Current Year	3,436,126.00	0.00	3,229,060.68	93.97
01-301-101	RET - Current Year, Uncollectable (5%)	171,806.00-	0.00	0.00	0.00
01-301-200	Property Taxes - Prior Year (Postmarked)	2,000.00	0.00	0.00	0.00
01-301-300	Property Taxes - Delinquent (LCTCB)	130,310.00	0.00	130,734.69	100.33
01-301-400	Property Taxes - KOZ Properties	2,395.00	0.00	10,525.21	439.47
01-310-100	Deed Transfer Tax (DTT) - 0.5%	268,386.00	0.00	187,074.87	69.70
01-310-210	Earned Income Tax (EIT) - 0.5%	1,126,410.00	0.00	899,485.61	79.85
01-310-430	Local Services Tax (LST) - \$52 per annum	143,207.00	0.00	97,828.67	68.31
01-321-310	Misc License (Pawn, Antique, Tattoo,.)	1,647.00	0.00	1,698.00	103.10
01-321-610	Peddler's License	218.00	0.00	185.00	84.86
01-321-800	Cable TV Franchise	141,664.00	0.00	141,441.83	99.84
01-321-900	Cell Tower (Verizon)	11,807.00	0.00	13,682.60	115.89
01-331-109	State Police & County Fines	7,374.00	0.00	4,386.14	59.48
01-331-112	Ordinance Violations-DJ-POLICE	73,276.00	0.00	64,290.22	87.74
01-331-115	Ordinance Violations-DJ-CODES	12,361.00	0.00	5,225.30	42.27
01-331-300	Parking Fines	144,954.00	0.00	108,436.00	74.81
01-341-100	Interest Income	3,000.00	0.00	19,242.20	641.41
01-342-200	137 S Front, Lease Proceeds	76,000.00	0.00	49,112.37	64.62

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-342-201	137 S Front, Tenant Exp Reimbursements	24,638.00	0.00	21,460.86	87.10
01-342-202	420,430,434,440 S Front St Lease	12,060.00	0.00	8,360.00	69.32
01-342-203	420,430,434,440 S Front St, Reiumburse	15,000.00	0.00	0.00	0.00
01-342-204	Market House-Stand Rentals	52,500.00	0.00	34,362.31	65.45
01-342-205	Market House - All Events	34,000.00	0.00	13,950.00	41.03
01-342-206	Market House - Community Kitchen	19,000.00	0.00	7,365.00	38.76
01-351-001	Act 205 Pension Subsidy	290,105.00	0.00	338,017.51	116.52
01-354-040	904 Recycling Grant Income	9,656.00	0.00	0.00	0.00
01-355-010	State Public Utility Realty Tax	0.00	0.00	4,276.74	0.00
01-355-080	Alcoholic Beverage Sales Licenses	3,500.00	0.00	3,150.00	90.00
01-355-990	Firemen's Relief Fund PA Subsidy	49,902.00	0.00	50,107.48	100.41
01-357-030	Police Department Grants	3,000.00	0.00	39,891.50	1,329.72
01-361-200	Tax Certifications & Copies	14,820.00	0.00	9,747.72	65.77
01-361-310	Subdivision/Land Development Fees	0.00	0.00	1,000.00	0.00
01-361-330	Building & Zoning Permits	99,962.00	0.00	46,866.55	46.88
01-361-340	Zoning Hearings	5,430.00	0.00	2,427.50	44.71
01-361-350	Municipal SW Maintenance Fund	0.00	1,500.00	1,526.50	101.77
01-361-510	Sale of Materials & Equipment	5,000.00	0.00	8,873.95	177.48
01-361-620	County Tax Collection Commission Revenue	4,095.00	0.00	2,720.06	66.42
01-362-100	Police Dept Misc Services & Refunds	25,323.00	0.00	18,143.67	71.65

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-362-110	Sale of Accident Reports	2,138.00	0.00	1,905.00	89.10
01-362-140	Crossing Guard Wage Reimbursement (CBSD)	21,942.00	0.00	15,837.09	72.18
01-362-150	SRO Officer Reimbursement (CBSD)	0.00	0.00	0.00	0.00
01-362-160	Lanc. County Task Force, Reimbursement	82,400.00	0.00	88,738.73	107.69
01-362-170	LiveScan Revenue	7,000.00	0.00	50.00	0.71
01-362-180	Community Safety Officer (CBSD) NEW	49,000.00	0.00	17,718.04	36.16
01-362-200	Animal Control & Shelter Reimbursement	555.00	0.00	400.00	72.07
01-362-210	Alarm Use Permit	0.00	500.00	1,010.00	202.00
01-362-400	Code Dept Misc Services & Refunds	500.00	0.00	200.00	40.00
01-362-401	Rental Registration	86,000.00	0.00	62,800.00	73.02
01-362-402	Borough Rental & Event Revenue	15,750.00	0.00	13,750.00	87.30
01-362-423	Quick Ticket Revenue	31,988.00	0.00	28,625.00	89.49
01-362-424	Rental Inspections Revenue	36,345.00	0.00	55,500.00	152.70
01-362-425	Fire Inspections Revenue	5,640.00	0.00	6,375.00	113.03
01-362-426	Home Inspections Revenue	0.00	0.00	100.00	0.00
01-362-427	New Tenant Walkthrough Inspections	2,212.00	0.00	4,625.00	209.09
01-362-428	Voluntary Home Inspections Rev	500.00	0.00	0.00	0.00
01-362-450	Certificate of Occupancy	300.00	0.00	100.00	33.33
01-362-460	Lien Recovery	17,475.00	0.00	3,098.26	17.73
01-362-470	Condemnation Revenue	2,000.00	0.00	6,800.00	340.00

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-362-480	Appeals Revenue	500.00	0.00	25.00	5.00
01-363-100	Street Opening Permits	30,000.00	0.00	22,073.51	73.58
01-363-210	Meter Receipts	56,631.00	0.00	59,054.08	104.28
01-363-220	Contractor Parking Permits	10,314.00	0.00	9,664.00	93.70
01-363-400	Yard Waste Revenue	113,619.00	0.00	87,878.65	77.35
01-363-500	Highway Dept Misc Services & Refunds	500.00	0.00	436.00	87.20
01-372-400	Electric Generation Revenue (LCSWMA)	50,016.00	0.00	37,512.00	75.00
01-380-001	Miscellaneous Revenue	5,000.00	0.00	6,660.37	133.21
01-380-002	Insurance Rebates, Refunds, & Reimburmnt	101,000.00	0.00	105,221.81	104.18
01-380-005	Police Misc Revenue (TRUIST Donations)	500.00	0.00	5,725.00	1,145.00
01-380-006	NonDepartmentalized Services & Refunds	500.00	0.00	0.00	0.00
01-380-007	Spring Cleanup Revenue	0.00	0.00	610.00	0.00
01-380-150	WWTP Sewage Revenue (A/R & Lien)	250.00	0.00	3,894.96	1,557.98
01-387-001	Contributions - Private Sources	500.00	0.00	0.00	0.00
01-387-002	Contributions - In Lieu of (ALL)	25,500.00	0.00	12,000.00	47.06
01-387-005	Employee Health Insurance Share (NonPol)	39,393.00	0.00	18,711.49	47.50
01-387-006	Employee Health Insurance Share (Pol)	64,285.00	0.00	33,681.82	52.39
01-389-001	IRS/Treasury Refunds	0.00	0.00	1,294.53	0.00
01-391-100	Sales of General Fixed Assets	0.00	0.00	123,536.70	0.00
01-392-021	Transfer from ARPA Funds REVENUE REPLEN	300,000.00	0.00	0.00	0.00

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
01-395-001	Refund of Prior Yr Expenditure	500.00	0.00	3,542.86	708.57
Anticipated Total		7,790,441.00	38,200.00	6,169,137.40	78.80
Unanticipated Total		504,711.00	2,000.00	244,674.24	0.00
Fund Total		8,295,152.00	40,200.00	6,413,811.64	74.01
18-301-001	Transfer from Fund Balance	1,201,622.00	0.00	0.00	0.00
18-341-100	Interest Income	7,000.00	0.00	111,754.58	1,596.49
18-354-076	N ParkSvc-Columbia River Park PIII Grant	30,000.00	0.00	0.00	0.00
18-354-077	2nd St-Perry St to Union/CDBG	200,000.00	0.00	0.00	0.00
18-354-079	Makle Park Grant - (DCNR)	478,393.00	0.00	0.00	0.00
18-354-080	Makle Park Grant- (TMOBILE)	50,000.00	0.00	0.00	0.00
18-354-100	DEP Recycling Grant	350,000.00	0.00	0.00	0.00
Anticipated Total		1,208,622.00	0.00	111,754.58	9.25
Unanticipated Total		1,108,393.00	0.00	0.00	0.00
Fund Total		2,317,015.00	0.00	111,754.58	4.82
21-341-100	Interest Income	250.00	0.00	10,302.83	4,121.13
21-351-101	Transfer to Fund Balance	875,810.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		876,060.00	0.00	10,302.83	0.00
Fund Total		876,060.00	0.00	10,302.83	0.00
30-341-100	Interest	0.00	0.00	5,351.01	0.00

Account Id	Description	Adopted	Amended	YTD Revenue	% Realized
30-354-010	RACP - Market House Grant Phase I	1,338,000.00	0.00	0.00	0.00
30-354-016	RACP -Market House Grant Phase II	412,000.00	0.00	0.00	0.00
30-354-076	LCPC - SmartGrowth Trans. Grant, Walnut St	867,100.00	0.00	0.00	0.00
Anticipated Total		1,338,000.00	0.00	5,351.01	0.40
Unanticipated Total		1,279,100.00	0.00	0.00	0.00
Fund Total		2,617,100.00	0.00	5,351.01	0.20
35-301-001	Transfer from Fund Balance	169,746.00	0.00	0.00	0.00
35-341-100	Interest Income	6,000.00	0.00	39,394.89	656.58
35-354-030	Highway Liquid Fuels	253,125.00	0.00	257,634.77	101.78
35-354-031	Turnback Program	5,720.00	0.00	5,720.00	100.00
35-354-074	CDBG - Perry and Union (2nd St)	200,000.00	0.00	0.00	0.00
Anticipated Total		434,591.00	0.00	302,749.66	69.66
Unanticipated Total		200,000.00	0.00	0.00	0.00
Fund Total		634,591.00	0.00	302,749.66	47.71
Final Total		14,739,918.00	40,200.00	6,843,969.72	44.58

Account Number	Account Description	Account Type	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - ADMIN	0	47.46	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - POLICE	0	170.30	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - CODES	0	11.87	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - ZONING	0	7.91	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - PW	0	23.73	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/01/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	3.96	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - ADMIN	0	56.86	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - POLICE	0	191.65	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - CODES	0	14.22	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - ZONING	0	9.48	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - PW	0	28.43	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/15/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	4.74	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/22/23	Expenditure	ADP-monthly fees local taxes	0	55.00	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - ADMIN	0	55.22	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - POLICE	0	214.82	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - CODES	0	13.80	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - ZONING	0	9.20	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - PW	0	27.60	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/29/23	Expenditure	ADP Payroll Fees - MRKT HOUSE	0	4.60	TBENNETT
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	LEAF -14396799 copier rental admin	0	160.81	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	LEAF- 14412397 copier rental police	0	160.66	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	FP Finance-34722402 postage meter	0	85.00	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone boro	0	173.36	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone police	0	297.55	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone codes	0	114.12	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone public works	0	84.18	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone ema	0	84.18	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone planning mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	VERIZON-cell phone market mng	0	42.09	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL s front st 300359947	0	135.60	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 429 s front st 300416106	0	147.38	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL11 front st security camera 300251879	0	31.88	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 550 ave n makel park 300412194	0	93.20	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 308 locust st 300269611	0	1,136.42	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 21 WALNUT ST 300417646	0	690.58	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 254 BLUE LN GATE 300254898	0	27.45	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL BLUE LN wr 62638 300405497	0	32.93	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 1020 manor st 300302571	0	19.43	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL ave l cameras 300409051	0	26.77	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 11 s 3rd market house 301279238	0	1,812.83	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	PPL 700 franklin st 300351184	0	22.07	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI col wwtp 411006753577	0	33.54	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI 137 s front st 411000209568	0	33.54	LGERFIN

Account Number	Account Description	Account Type	Date	Tran Type	Description	Debit	Credit	User
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI 15 s 3rd st 411000981927	0	28.76	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI 308 locust st 411000713759	0	28.36	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI columbia market 411001631141	0	28.76	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI 431 s front st 411001174845	0	28.36	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI 15 s 3rd st restaurant 411012916192	0	102.70	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	UGI S Front St WWTP 411000642404	0	28.40	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 440 s front st 8993112890103570	0	71.95	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 41 walnut st 8993112890112282	0	310.55	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 308 locust st 8993112890026029	0	405.04	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 420 s front st 8993112890103588	0	104.48	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST-308 locust st adnl bsns 899311289015482:	0	149.39	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 431 s front st 8993112890108447	0	292.88	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 308 locust st 8993112890026029	0	405.04	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COMCAST 308 locust st 8993112890107043	0	324.51	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	BEST CLEANING- cleaning market house 15 s 3rd	0	823.33	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 480 Locust st 00002079	0	21.61	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 15 s 3rd 13017100	0	197.84	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 137 s front st 12001501	0	168.62	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 420 s front st 12000610	0	124.30	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 430 s front st 12000600	0	161.32	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 41 walnut st 06006410	0	159.25	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 308 locust st 06002900	0	165.70	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 431 s front st 00007607	0	22.34	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 137 s front st 12001500	0	57.72	LGERFIN
01-100-104	Cash In Bank - Reg	Asset	09/30/23	Expenditure	COL WATER 700 franklin st 00007185	0	20.15	LGERFIN

Range of Checking Accts: First to Last Range of Check Dates: 10/24/23 to 10/24/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	GENERAL FUND	GENERAL FUND							
42217	10/24/23	AGRIC005 Agricultural Analytical Svcs La					719		
23-01075	1	Compost Sample Quarterly Test	340.00	01-426-103 904 Collection Expenses	Expenditure		53		1
42218	10/24/23	ARROC010 ARRO Consulting Inc					719		
23-01101	1	Refund ZHB fee-Catholic House	400.00	01-361-340 Zoning Hearings	Revenue		129		1
42219	10/24/23	CARDM005 ELAN					719		
23-01109	1	MSFT EOC computer software	13.25	01-415-500 EOC Supplies-per 2022 LC ARPA GRANT	Expenditure		132		1
23-01109	2	LNP monthly subscription	15.95	01-402-420 Dues & Publications	Expenditure		133		1
23-01109	3	planning conf m. stivers	420.00	01-402-300 Conference & Training	Expenditure		134		1
23-01109	4	amer planning apa subscription	780.00	01-402-420 Dues & Publications	Expenditure		135		1
23-01109	5	chapter 92a fees subscription	500.00	01-413-420 Dues & Subscriptions	Expenditure		136		1
23-01109	6	amz printer ink finance dept	259.00	01-402-210 Office Equipment & Supplies	Expenditure		137		1
23-01109	7	eventective inc market house	175.50	01-444-317 Market House, Contracted Services	Expenditure		138		1
23-01109	8	vistaprint market house	327.67	01-444-226 Supplies	Expenditure		139		1
23-01109	9	jjpr academy municipal trainin	199.00	01-413-300 Conference & Training	Expenditure		140		1
23-01109	10	hover domain renewal 1 year	19.17	01-402-312 IT Contracted Services	Expenditure		141		1
23-01109	11	quill tape rolls	8.10	01-414-220 Operating Supplies	Expenditure		142		1
23-01109	12	quill calculator ribbons sheet	15.00	01-414-220 Operating Supplies	Expenditure		143		1
23-01109	13	historic trust event s cino	25.00	01-414-300 Conference & Training	Expenditure		144		1
23-01109	14	winters automotive eoc trailer	193.36	01-415-500 EOC Supplies-per 2022 LC ARPA GRANT	Expenditure		145		1
23-01109	15	amz lock sets	19.98	01-402-210 Office Equipment & Supplies	Expenditure		146		1
23-01109	16	amz keyboard mouse	57.98	01-402-210 Office Equipment & Supplies	Expenditure		147		1
23-01109	17	lowes wood for office	94.52	01-402-210 Office Equipment & Supplies	Expenditure		148		1
23-01109	18	amz chair storage market house	125.99	01-444-373 Market House, Maintenance of Building	Expenditure		149		1
23-01109	19	lowes blinds wilsons office	39.98	01-402-210 Office Equipment & Supplies	Expenditure		150		1
23-01109	20	lowes blinds codes office	7.98	01-413-220 Operating Supplies	Expenditure		151		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	GENERAL FUND	GENERAL FUND	Continued						
42219	ELAN	Continued							
23-01109	21	lowes blinds zoning office	7.98	01-414-220	Expenditure		152	1	
				Operating Supplies					
23-01109	22	lowes wood codes office	58.80	01-413-220	Expenditure		153	1	
				Operating Supplies					
23-01109	23	lowes wood & paneling wilsons	133.30	01-409-370	Expenditure		154	1	
				Maintenance & Repair of Building					
23-01109	24	amz usb drive mouse pad	43.78	01-410-200	Expenditure		155	1	
				Police Equipment & Supplies					
23-01109	25	amz laser printer	118.90	01-410-200	Expenditure		156	1	
				Police Equipment & Supplies					
23-01109	26	guardian allillance software	102.00	01-410-317	Expenditure		157	1	
				Contracted Services					
23-01109	27	aed usa two batteries	822.00	01-410-200	Expenditure		158	1	
				Police Equipment & Supplies					
23-01109	28	amz colored paper	15.50	01-410-200	Expenditure		159	1	
				Police Equipment & Supplies					
23-01109	29	weis water for police intervie	3.99	01-410-200	Expenditure		160	1	
				Police Equipment & Supplies					
23-01109	30	adobe new subscription mimnall	21.19	01-410-200	Expenditure		161	1	
				Police Equipment & Supplies					
23-01109	31	amz prime montly sub police	15.89	01-410-200	Expenditure		162	1	
				Police Equipment & Supplies					
23-01109	32	adoby subscription j bormmer	21.19	01-410-200	Expenditure		163	1	
				Police Equipment & Supplies					
			4,661.95						
42220	10/24/23	CINTA005 Cintas Corporation #59H							719
23-01065	1	Highway Uniform #4170404617	98.47	01-430-238	Expenditure		23	1	
				Highway Uniform Cleaning					
23-01083	1	Highway Uniform #4171107592	98.47	01-430-238	Expenditure		76	1	
				Highway Uniform Cleaning					
			196.94						
42221	10/24/23	COLUM015 Columbia Water Company							719
23-01066	1	Training for 3 Employees	405.00	01-430-165	Expenditure		24	1	
				Employee Certification & Testing					
42222	10/24/23	COPE0005 PSSU COPE							719
23-01080	1	COPE 10.05.2023	11.00	01-210-224	G/L		60	1	
				Union Dues Withheld					
23-01080	2	COPE 10.19.2023	11.00	01-210-224	G/L		61	1	
				Union Dues Withheld					
			22.00						
42223	10/24/23	CSDAV005 CS Davidson Inc				10/24/23 VOID			0
42224	10/24/23	CSDAV005 CS Davidson Inc							719
23-01100	1	333 cherry st swm plan	71.46	01-250-300	G/L		113	1	
				Escrow, Development					
23-01100	2	hotel locust ld	72.23	01-250-300	G/L		114	1	
				Escrow, Development					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	GENERAL FUND	GENERAL FUND		Continued					
42224	CS Davidson Inc			Continued					
23-01100	3	132 locust rd	54.17	01-250-300	G/L		115	1	
				Escrow, Development					
23-01100	4	2020 RACP Grant	553.35	30-444-375	Expenditure		116	1	
				Market House Improvements (RACP Phase I)					
23-01100	5	mcginness ariport development	3,435.13	18-450-002	Expenditure		117	1	
				McGinness Project -2023					
23-01100	6	general services	3,009.83	01-408-101	Expenditure		118	1	
				Engineering Services					
23-01100	7	blue ln eastern land subdivisi	1,793.48	01-408-101	Expenditure		119	1	
				Engineering Services					
23-01100	8	801 chestnut small project rev	85.06	01-408-101	Expenditure		120	1	
				Engineering Services					
23-01100	9	1100,1110,1120 ridge ave	315.70	01-408-101	Expenditure		121	1	
				Engineering Services					
23-01100	10	j seibert swm plane	38.75	01-250-300	G/L		122	1	
				Escrow, Development					
23-01100	11	trinity house parking	38.75	01-250-300	G/L		123	1	
				Escrow, Development					
23-01100	12	100-200 blk walnut st scape	16,321.15	18-438-001	Expenditure		124	1	
				Walnut St Improve./Smart Growth					
23-01100	13	meeting attendance	195.00	01-408-101	Expenditure		125	1	
				Engineering Services					
23-01100	14	MS4 NPDES Permitting	2,349.80	01-408-101	Expenditure		126	1	
				Engineering Services					
23-01100	15	river park phase III cd's	1,956.88	18-465-001	Expenditure		127	1	
				Columbia River Park - Phase 3					
23-01100	16	cs datum subscription	2,400.00	01-402-421	Expenditure		128	1	
				CS Datum Annual Subscriptions					
			32,690.74						
42225	10/24/23	DIXIE005 Dixie Land Energy						719	
23-01058	1	Gas 87% 194.4 gals @ 2.8213	548.46	01-430-231	Expenditure		1	1	
				Fuel, Vehicles					
23-01058	2	Federal Lust Tax	0.19	01-430-231	Expenditure		2	1	
				Fuel, Vehicles					
23-01058	3	Federal Oil Spill Recovery	0.38	01-430-231	Expenditure		3	1	
				Fuel, Vehicles					
23-01058	4	Federal Superfund Recovery Fee	0.68	01-430-231	Expenditure		4	1	
				Fuel, Vehicles					
23-01058	5	Diesel 112.5 gals @ 3.7296	419.58	01-430-231	Expenditure		5	1	
				Fuel, Vehicles					
23-01058	6	Federal Lust tax	0.11	01-430-231	Expenditure		6	1	
				Fuel, Vehicles					
23-01058	7	Federal Oil Spill Recovery	0.24	01-430-231	Expenditure		7	1	
				Fuel, Vehicles					
23-01058	8	Federal Superfund Recovery Fee	0.43	01-430-231	Expenditure		8	1	
				Fuel, Vehicles					
23-01071	1	Gas 87% 236.8 gals @ 2.6632	630.65	01-430-231	Expenditure		31	1	
				Fuel, Vehicles					
23-01071	2	Federal Lust Tax	0.24	01-430-231	Expenditure		32	1	
				Fuel, Vehicles					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	GENERAL FUND	GENERAL FUND		Continued					
42225	Dixie Land	Energy		Continued					
23-01071	3	Federal Oil Spill Recovery	0.46	01-430-231 Fuel, Vehicles	Expenditure		33	1	
23-01071	4	Federal Superfund Recovery Fee	0.83	01-430-231 Fuel, Vehicles	Expenditure		34	1	
23-01071	5	Diesel 76.5 gals @ 3.4069	260.63	01-430-231 Fuel, Vehicles	Expenditure		35	1	
23-01071	6	Federal Lust tax	0.08	01-430-231 Fuel, Vehicles	Expenditure		36	1	
23-01071	7	Federal Oil Spill Recovery	0.16	01-430-231 Fuel, Vehicles	Expenditure		37	1	
23-01071	8	Federal Superfund Recovery Fee	0.29	01-430-231 Fuel, Vehicles	Expenditure		38	1	
			<u>1,863.41</u>						
42226	10/24/23	ECKER005 Eckert Seamans Cherin & Mellot							719
23-01074	1	arbitration non uniform	150.00	01-404-316 Arbitration Services	Expenditure		52	1	
23-01090	1	prep for police negotiations	156.00	01-404-315 Labor Counsel	Expenditure		86	1	
23-01090	2	rev declaration of impasse	260.00	01-404-315 Labor Counsel	Expenditure		87	1	
23-01090	3	prep for/meeting police issues	546.00	01-404-315 Labor Counsel	Expenditure		88	1	
23-01090	4	draft impasse letter for polic	572.00	01-404-315 Labor Counsel	Expenditure		89	1	
23-01090	5	finalize inpass letter	130.00	01-404-315 Labor Counsel	Expenditure		90	1	
23-01090	6	work on act111 hearing schedul	104.00	01-404-315 Labor Counsel	Expenditure		91	1	
23-01090	7	prep for and call w/client	182.00	01-404-315 Labor Counsel	Expenditure		92	1	
23-01090	8	arbitration assoc admin fee	300.00	01-404-316 Arbitration Services	Expenditure		93	1	
			<u>2,400.00</u>						
42227	10/24/23	ECSMI005 ECS Mid Atlantic, LLC							719
23-01085	1	task 4-team meeting	1,495.00	18-450-001 McGinness Airport Development Project	Expenditure		77	1	
23-01085	2	task 3-groundwater sampling	1,271.00	18-450-001 McGinness Airport Development Project	Expenditure		78	1	
23-01085	3	task 1-groundwater monitoringg	1,079.00	18-450-001 McGinness Airport Development Project	Expenditure		79	1	
			<u>3,845.00</u>						
42228	10/24/23	ENTER005 Enterprise Fleet Management							719
23-01060	1	Fleet Lease Payment-POLICE	4,049.91	01-410-471 Enterprise Lease Expenses 2023 -POLICE	Expenditure		10	1	
23-01060	2	Fleet Lease Payment-CODES	1,608.32	01-413-471 Enterprise Lease Costs 2023 - CODES	Expenditure		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	GENERAL FUND	GENERAL FUND	Continued						
42228	Enterprise	Fleet Management	Continued						
23-01060	3	Fleet Lease Payment-PW HWY	3,501.83	01-430-471	Expenditure		12	1	
				Enterprise Lease Costs 2023 - P.W.					
			9,160.06						
42229	10/24/23	FREYL005 Frey Lutz Corp	719						
23-01096	1	municipal building admin&police	995.00	01-402-317	Expenditure		104	1	
				Contracted Services					
23-01096	2	market house	801.00	01-444-317	Expenditure		105	1	
				Market House, Contracted Services					
			1,796.00						
42230	10/24/23	FRICK005 Fricke Hardware & Rental	719						
23-01069	1	#1371 Marking Paint	29.97	01-430-200	Expenditure		28	1	
				Operating Supplies					
23-01069	2	#1429 Tarps - Salt Storage	259.98	01-430-200	Expenditure		29	1	
				Operating Supplies					
23-01069	3	#2019 Hose Repair - Farm	2.79	01-430-200	Expenditure		30	1	
				Operating Supplies					
23-01072	1	#1055 Ext cord, bracket,recept	41.46	01-409-374	Expenditure		39	1	
				Maintenance & Repair of Equipment					
23-01072	2	#1081 adhesive	31.98	01-454-378	Expenditure		40	1	
				Columbia Crossings, Building/Prop Maint.					
23-01072	3	#1081 EOC cross pein hammer	19.99	01-415-500	Expenditure		41	1	
				EOC Supplies-per 2022 LC ARPA GRANT					
23-01072	4	#1081 power lever shear hedge	32.99	01-409-374	Expenditure		42	1	
				Maintenance & Repair of Equipment					
23-01072	5	#1081 fasteners	11.37	01-415-500	Expenditure		43	1	
				EOC Supplies-per 2022 LC ARPA GRANT					
23-01072	6	#1081 nail panel 1 5/8"	3.99	01-454-378	Expenditure		44	1	
				Columbia Crossings, Building/Prop Maint.					
23-01072	7	#1330 paint & paint supplies	130.49	01-409-370	Expenditure		45	1	
				Maintenance & Repair of Building					
23-01072	8	#1794 RIDGE AVE - signs	18.59	01-430-200	Expenditure		46	1	
				Operating Supplies					
23-01072	9	#1794 cleaning supplies office	30.96	01-409-226	Expenditure		47	1	
				Cleaning Supplies					
23-01072	10	#1854 RIDGE AVE Chain proofcoi	35.94	01-430-200	Expenditure		48	1	
				Operating Supplies					
23-01072	11	#1915 Epoxy steel bond	7.59	01-409-370	Expenditure		49	1	
				Maintenance & Repair of Building					
23-01072	12	#2395 Hose connect, shutoff	18.98	01-409-374	Expenditure		50	1	
				Maintenance & Repair of Equipment					
			677.07						
42231	10/24/23	INTER055 Interware Development	719						
23-01089	1	11/15/23-11/14/24	60.00	01-402-317	Expenditure		85	1	
				Contracted Services					
42232	10/24/23	JAMES005 James R Wolpert	719						
23-01068	1	Park Meter Maint-9/30/23	200.00	01-410-375	Expenditure		27	1	
				Maintenance & Repair, Parking Meters					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	GENERAL FUND	GENERAL FUND	Continued						
42233	10/24/23	LANCA015 Lancaster General Health							719
23-01087	1	d imler routine testing	128.00	01-410-317	Expenditure		81		1
				Contracted Services					
23-01087	2	g wiseman NIDA	55.00	01-430-317	Expenditure		82		1
				Contracted Services					
23-01087	3	c binderup routine	90.00	01-410-317	Expenditure		83		1
				Contracted Services					
			273.00						
42234	10/24/23	LCTCB005 LCTCB							719
23-01108	1	2022 local not wh M Burke	70.34	01-410-133	Expenditure		131		1
				School Crossing Guard Salaries					
42235	10/24/23	MARYL010 Mary Louise Oehlert							719
23-01073	1	Refund Rental Reg-31 S 2nd	100.00	01-362-401	Revenue		51		1
				Rental Registration					
42236	10/24/23	MEAD0005 Meadow Valley Electric Inc							719
23-01088	1	install receptacle new office	1,195.00	01-444-373	Expenditure		84		1
				Market House, Maintenance of Building					
42237	10/24/23	OLDC0005 Old Columbia Public Grounds Co							719
23-01086	1	9/12/23-9/19/23	244.00	01-454-453	Expenditure		80		1
				Maintenance of Parks - Locust Park					
42238	10/24/23	PENNA005 PSATS							719
23-01106	1	council minute books	160.00	01-402-210	Expenditure		130		1
				Office Equipment & Supplies					
42239	10/24/23	PENNS010 Pennsylvania One Call System,							719
23-01064	1	Supplemental text messages	3.00	01-430-321	Expenditure		17		1
				Highway, Phone - Cell & Landline & GPS					
23-01064	2	Email delivery charge	1.04	01-430-321	Expenditure		18		1
				Highway, Phone - Cell & Landline & GPS					
23-01064	3	Monthly activity fee	37.44	01-430-321	Expenditure		19		1
				Highway, Phone - Cell & Landline & GPS					
23-01064	4	Renotify email	0.74	01-430-321	Expenditure		20		1
				Highway, Phone - Cell & Landline & GPS					
23-01064	5	Supplemental voice messages	5.55	01-430-321	Expenditure		21		1
				Highway, Phone - Cell & Landline & GPS					
23-01064	6	Karl supplemental messages	5.20	01-430-321	Expenditure		22		1
				Highway, Phone - Cell & Landline & GPS					
			52.97						
42240	10/24/23	PENNW005 Penn Waste, Inc.							719
23-01095	1	park cans 5 bags trash & recyc	92.70	01-454-451	Expenditure		103		1
				Maintenance of Parks - Makle Park					
42241	10/24/23	POLIC005 Police Benevolent Assoc							719
23-01078	1	Police Ben Fund 10.05.2023	279.50	01-210-216	G/L		56		1
				Benevolent Withholding					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01		GENERAL FUND		Continued					
42241		Police Benevolent Assoc		Continued					
23-01078	2	Police Ben Fund 10.19.2023	279.50	01-210-216	G/L		57		1
				Benevolent Withholding					
			<u>559.00</u>						
42242	10/24/23	POWER005 PowerDMS							719
23-01063	1	Subscription 12/1/23-11/30/24	1,368.50	01-410-317	Expenditure		16		1
				Contracted Services					
42243	10/24/23	PRINC005 Principal Life Insurance Compa							719
23-01077	1	Police Pension 10.05.2023	2,536.51	01-210-215	G/L		54		1
				Police Pension w/h					
23-01077	2	Police Pension 10.19.2023	2,510.34	01-210-215	G/L		55		1
				Police Pension w/h					
			<u>5,046.85</u>						
42244	10/24/23	PSABU005 PSAB UC Plan							719
23-01062	1	PA UC Q3 2023-PROPERTY	126.35	01-409-194	Expenditure		14		1
				Employee Unemployment Compensation Tax					
23-01062	2	PA UC Q3 2023-POLICE	433.92	01-410-194	Expenditure		15		1
				Employee Unemployment Compensation Tax					
			<u>560.27</u>						
42245	10/24/23	PSSU0005 PSSU							719
23-01079	1	union dues 10.05.2023	240.07	01-210-224	G/L		58		1
				Union Dues Withheld					
23-01079	2	union dues 10.19.2023	256.10	01-210-224	G/L		59		1
				Union Dues Withheld					
			<u>496.17</u>						
42246	10/24/23	PUREW005 Pure Water Technology							719
23-01094	1	admin	79.00	01-402-317	Expenditure		101		1
				Contracted Services					
23-01094	2	police	79.00	01-410-317	Expenditure		102		1
				Contracted Services					
			<u>158.00</u>						
42247	10/24/23	RILEI005 Rileighs Outdoor Decot							719
23-01059	1	Bands for Hanging Banners	409.93	01-430-200	Expenditure		9		1
				Operating Supplies					
42248	10/24/23	SIGNA005 Signal Service Inc							719
23-01067	1	RWA12 Malleable, #462 & 15th S	130.00	01-433-374	Expenditure		25		1
				Traffic Lights, Maintenance					
23-01067	2	RWA12 Malleable, #462 & 15th S	90.00	01-433-374	Expenditure		26		1
				Traffic Lights, Maintenance					
			<u>220.00</u>						
42249	10/24/23	SNYDE015 Snyder Brothers INC							719
23-01093	1	137 s front st 411000209568	6.53	01-409-364	Expenditure		97		1
				137 S Front, Rebillable Prop Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01		GENERAL FUND		Continued					
42249		Snyder Brothers INC		Continued					
23-01093	2	308 r locust st 411000981927	0.48	01-409-362	Expenditure		98	1	
				308 Locust St., Natural Gas Usage					
23-01093	3	3rd & market 411001631141	0.48	01-444-362	Expenditure		99	1	
				Market House, Natural Gas Usage					
23-01093	4	5 front st 411006753577	6.53	01-429-362	Expenditure		100	1	
				WWTP, Natural Gas Usage					
			14.02						
42250	10/24/23	STAND005 Standard Insurance Company LFE							719
23-01081	1	GTL/STD/LTD/ADD-Insur-ADMIN	435.27	01-402-196	Expenditure		62	1	
				Employee Insurance Coverage Premiums					
23-01081	2	GTL/STD/LTD/ADD-Insur-PROPERTY	111.74	01-409-196	Expenditure		63	1	
				Employee Insurance Coverage Premiums					
23-01081	3	GTL/STD/LTD/ADD-Insur-POLICE	2,352.56	01-410-196	Expenditure		64	1	
				Employee Insurance Coverage Premiums					
23-01081	4	GTL/STD/LTD/ADD-Insur-CODES	212.98	01-413-196	Expenditure		65	1	
				Employee Insurance Coverage Premiums					
23-01081	5	GTL/STD/LTD/ADD-Insur-ZONING	16.10	01-414-196	Expenditure		66	1	
				Employee Insurance Coverage Premiums					
23-01081	6	GTL/STD/LTD/ADD-Insur-PW/HW	833.86	01-430-196	Expenditure		67	1	
				Employee Insurance Coverage Premiums					
23-01081	7	GTL/STD/LTD/ADD-Insur-MRKT HOU	103.55	01-444-196	Expenditure		68	1	
				Employee Insurance Coverage					
			4,033.86						
42251	10/24/23	STAND010 Standard Insurance Company DNT							719
23-01098	1	Dental Insurance-ADMIN	158.36	01-402-196	Expenditure		106	1	
				Employee Insurance Coverage Premiums					
23-01098	2	Dental Insurance-PROPERTY	57.24	01-409-196	Expenditure		107	1	
				Employee Insurance Coverage Premiums					
23-01098	3	Dental Insurance-POLICE	2,690.96	01-410-196	Expenditure		108	1	
				Employee Insurance Coverage Premiums					
23-01098	4	Dental Insurance-CODES	260.52	01-413-196	Expenditure		109	1	
				Employee Insurance Coverage Premiums					
23-01098	5	Dental Insurance-ZONING	51.08	01-414-196	Expenditure		110	1	
				Employee Insurance Coverage Premiums					
23-01098	6	Dental Insurance-PW HWY	699.96	01-430-196	Expenditure		111	1	
				Employee Insurance Coverage Premiums					
23-01098	7	Dental Insurance-MRKT HOUSE	57.24	01-444-196	Expenditure		112	1	
				Employee Insurance Coverage					
			3,975.36						
42252	10/24/23	STATE020 State workers' Insurance Fund							719
23-01091	1	1/1/23-1/1/24 installment #11	1,742.00	01-411-381	Expenditure		94	1	
				CBVFD - Workers Comp. Ins					
23-01091	2	1/1/23-1/1/24 installment #11	43.00	01-411-381	Expenditure		95	1	
				CBVFD - Workers Comp. Ins					
			1,785.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 GENERAL FUND GENERAL FUND Continued							
42253	10/24/23	TACTI005 Tactical Wear					719
23-01061	1	2-Polo Shirts/Dittmann	103.20	01-410-238	Expenditure		13 1
				Police Uniforms and Dry Cleaning			
42254	10/24/23	TOTAL Total Exterminating Services					719
23-01092	1	monthly treatment	75.00	01-402-317	Expenditure		96 1
				Contracted Services			
42255	10/24/23	VISI0005 Vision Benefits of America					719
23-01082	1	Vision Ins -ADMIN	16.53	01-402-196	Expenditure		69 1
				Employee Insurance Coverage Premiums			
23-01082	2	Vision Ins -POLICE	261.96	01-410-196	Expenditure		70 1
				Employee Insurance Coverage Premiums			
23-01082	3	Vision Ins -PROPERTY	7.18	01-409-196	Expenditure		71 1
				Employee Insurance Coverage Premiums			
23-01082	4	Vision Ins -CODES	26.63	01-413-196	Expenditure		72 1
				Employee Insurance Coverage Premiums			
23-01082	5	Vision Ins -ZONING	14.36	01-414-196	Expenditure		73 1
				Employee Insurance Coverage Premiums			
23-01082	6	Vision Ins -PW/HW	92.08	01-430-196	Expenditure		74 1
				Employee Insurance Coverage Premiums			
23-01082	7	Vision Ins -MRKT HOUSE	7.18	01-444-196	Expenditure		75 1
				Employee Insurance Coverage			
			425.92				
Checking Account Totals							
			Paid	Void	Amount Paid	Amount Void	
		Checks:	38	1	80,137.26	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	38	1	80,137.26	0.00	
35 LIQUID FUELS PLGIT LIQUID FUELS							
617	10/24/23	CSDAV005 CS Davidson Inc					720
23-01099	1	2nd st phase II CDBG salaries	2,387.55	35-454-074	Expenditure		26 1
				CDBG - Perry and Union (2nd St)			
23-01099	2	2nd st phase II CDBG expenses	81.57	35-454-074	Expenditure		27 1
				CDBG - Perry and Union (2nd St)			
23-01099	3	200 blk union st CDBG	572.96	35-454-074	Expenditure		28 1
				CDBG - Perry and Union (2nd St)			
			3,042.08				
618	10/24/23	HIGHW005 Highway Materials					720
23-01076	1	#64797 Various Patchwork	315.68	35-439-085	Expenditure		1 1
				Current Year Street Paving Projects			
23-01076	2	#64811 Various Patchwork	408.08	35-439-085	Expenditure		2 1
				Current Year Street Paving Projects			
23-01076	3	#64824 Various Patchwork	203.70	35-439-085	Expenditure		3 1
				Current Year Street Paving Projects			
23-01076	4	#64835 Various Patchwork	134.44	35-439-085	Expenditure		4 1
				Current Year Street Paving Projects			
			1,061.90				
619	10/24/23	PPLEL005 PPL Electric Utilities Corp				10/24/23 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
35		LIQUID FUELS		Continued					
620	10/24/23	PPL Electric Utilities Corp					720		
23-01084	1	walnut st 08/30/23-09/29/23	44.17	35-434-002	Expenditure			5	1
				Traffic Lights - Electrical	Usage				
23-01084	2	5th st park 08/30/23-09/29/23	35.03	35-434-002	Expenditure			6	1
				Traffic Lights - Electrical	Usage				
23-01084	3	s 3rd & locust 09/1/23-10/3/23	93.20	35-434-002	Expenditure			7	1
				Traffic Lights - Electrical	Usage				
23-01084	4	3rd & locust 09/1/23-10/3/23	34.14	35-434-002	Expenditure			8	1
				Traffic Lights - Electrical	Usage				
23-01084	5	locust & 4th 09/1/23-10/3/23	94.81	35-434-002	Expenditure			9	1
				Traffic Lights - Electrical	Usage				
23-01084	6	s 4th & locust 9/5/23-10/4/23	34.89	35-434-002	Expenditure			10	1
				Traffic Lights - Electrical	Usage				
23-01084	7	3rd & linden 9/5/23-10/4/23	33.43	35-434-002	Expenditure			11	1
				Traffic Lights - Electrical	Usage				
23-01084	8	cherry & lanc ave 9/8/23-10/9/	36.62	35-434-002	Expenditure			12	1
				Traffic Lights - Electrical	Usage				
23-01084	9	9th & locust st 9/7/23-10/6/23	24.80	35-434-002	Expenditure			13	1
				Traffic Lights - Electrical	Usage				
23-01084	10	malleable rd 08/28/23-09/27/23	33.91	35-434-001	Expenditure			14	1
				Street Lighting - Electrical	Usage				
23-01084	11	boro street lights 8/23/23-9/27	7,729.85	35-434-001	Expenditure			15	1
				Street Lighting - Electrical	Usage				
23-01084	12	130 n 2nd st 9/1/23-10/3/23	47.42	35-434-001	Expenditure			16	1
				Street Lighting - Electrical	Usage				
23-01084	13	129 walnut st 9/1/23-10/3/23	93.38	35-434-001	Expenditure			17	1
				Street Lighting - Electrical	Usage				
23-01084	14	market & locust 9/1/23-10/3/23	31.53	35-434-001	Expenditure			18	1
				Street Lighting - Electrical	Usage				
23-01084	15	400 blk s front 9/1/23-10/3/23	160.96	35-434-001	Expenditure			19	1
				Street Lighting - Electrical	Usage				
23-01084	16	5th & chestnut 9/5/23-10/4/23	28.14	35-434-001	Expenditure			20	1
				Street Lighting - Electrical	Usage				
23-01084	17	rt 30 @ 441 w 9/5/23-10/4/23	47.29	35-434-001	Expenditure			21	1
				Street Lighting - Electrical	Usage				
23-01084	18	ironville pk 9/7/23-10/6/23	24.94	35-434-001	Expenditure			22	1
				Street Lighting - Electrical	Usage				
23-01084	19	1027 walnut rear 9/7/23-10/6/2	13.88	35-434-001	Expenditure			23	1
				Street Lighting - Electrical	Usage				
23-01084	20	n 9th & walnut 9/1/23-10/6/23	25.26	35-434-001	Expenditure			24	1
				Street Lighting - Electrical	Usage				
23-01084	21	locust st 9/8/23-10/9/23	55.44	35-434-001	Expenditure			25	1
				Street Lighting - Electrical	Usage				
			8,723.09						
621	10/24/23	PPL Electric Utilities Corp					720		
23-01107	1	electric-Traffic Light 38009	36.56	35-434-002	Expenditure			29	1
				Traffic Lights - Electrical	Usage				
23-01107	2	electric-Traffic Light 94005	33.54	35-434-002	Expenditure			30	1
				Traffic Lights - Electrical	Usage				
			70.10						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
35 LIQUID FUELS PLGIT LIQUID FUELS						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	1	12,897.17	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>4</u>	<u>1</u>	<u>12,897.17</u>	<u>0.00</u>
Report Totals						
	Checks:		<u>42</u>	<u>2</u>	<u>93,034.43</u>	<u>0.00</u>
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>42</u>	<u>2</u>	<u>93,034.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND BBT	3-01	47,126.37	500.00	6,399.38	54,025.75
CAPITAL FUND	3-18	25,558.16	0.00	0.00	25,558.16
BOND CAPITAL FUND	3-30	553.35	0.00	0.00	553.35
HIGHWAY AID FUND	3-35	12,897.17	0.00	0.00	12,897.17
Total of All Funds:		<u>86,135.05</u>	<u>500.00</u>	<u>6,399.38</u>	<u>93,034.43</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND BBT	01	47,126.37	500.00	6,399.38	54,025.75
CAPITAL FUND	18	25,558.16	0.00	0.00	25,558.16
BOND CAPITAL FUND	30	553.35	0.00	0.00	553.35
HIGHWAY AID FUND	35	12,897.17	0.00	0.00	12,897.17
Total of All Funds:		<u>86,135.05</u>	<u>500.00</u>	<u>6,399.38</u>	<u>93,034.43</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND BBT	3-01	47,126.37	0.00	0.00	0.00	47,126.37
CAPITAL FUND	3-18	25,558.16	0.00	0.00	0.00	25,558.16
BOND CAPITAL FUND	3-30	553.35	0.00	0.00	0.00	553.35
HIGHWAY AID FUND	3-35	12,897.17	0.00	0.00	0.00	12,897.17
Total of All Funds:		86,135.05	0.00	0.00	0.00	86,135.05

**BOROUGH OF COLUMBIA, LANCASTER COUNTY,
PENNSYLVANIA**

RESOLUTION NO. 2023 - 28

**A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF COLUMBIA
APPOINTING BARBARA FISHER TO THE COLUMBIA BOROUGH PARKS AND
RECREATION ADVISORY BOARD.**

WHEREAS, Columbia Borough has established a Parks and Recreation Advisory Board for purposes of assisting the Borough with decisions with regard to operating the Borough of Columbia's parks and recreation places, all in conformity with the authority granted to Borough Council to operate such parks and places under Pennsylvania law; and

WHEREAS, Borough Council has the authority to appoint members to this Commission; and

WHEREAS, in accordance with Chapter 47 of the Code of Ordinances of the Borough of Columbia, the Commission shall consist of no more than seven members.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Columbia hereby appoints Barbara Fisher to the Parks and Recreation Advisory Board for a four-year term beginning on October 25, 2023 and concluding on December 31, 2027.

RESOLVED AND ADOPTED this 24th day of October 2023 by the Borough of Columbia Borough Council.

ATTEST:

Columbia Borough Council

Mark E. Stivers
Borough Manager and Secretary/Treasurer

Heather Zink
Borough Council President

**BOROUGH OF COLUMBIA, LANCASTER COUNTY,
PENNSYLVANIA**

RESOLUTION NO. 2023 - 29

A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF COLUMBIA APPOINTING ERIC KAUFFMAN TO THE COLUMBIA BOROUGH PARKS AND RECREATION ADVISORY BOARD.

WHEREAS, Columbia Borough has established a Parks and Recreation Advisory Board for purposes of assisting the Borough with decisions with regard to operating the Borough of Columbia's parks and recreation places, all in conformity with the authority granted to Borough Council to operate such parks and places under Pennsylvania law; and

WHEREAS, Borough Council has the authority to appoint members to this Commission; and

WHEREAS, in accordance with Chapter 47 of the Code of Ordinances of the Borough of Columbia, the Commission shall consist of no more than seven members.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Columbia hereby appoints Eric Kauffman to the Parks and Recreation Advisory Board for a four-year term beginning on October 25, 2023 and concluding on December 31, 2027.

RESOLVED AND ADOPTED this 24th day of October 2023 by the Borough of Columbia Borough Council.

ATTEST:

Columbia Borough Council

Mark E. Stivers
Borough Manager and Secretary/Treasurer

Heather Zink
Borough Council President

**BOROUGH OF COLUMBIA, LANCASTER COUNTY,
PENNSYLVANIA**

RESOLUTION NO. 2023 - 30

**A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF COLUMBIA AUTHORIZING
THE RECYCLE/DESTRUCTION OF BOROUGH EQUIPMENT**

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by Resolution of the governing body of the municipality; and

WHEREAS, Columbia Borough has the following equipment listed below that in accordance with the retention requirement can now be destroyed or are no longer needed:

- HP printer Envy 452 ser #TH5AV3D1F7
- Acer monitor ser #AA0033350170C4207
- Lexmark printer ser #99598LC
- Epson printer ser #X4WS136742
- Acer monitor ser #71401222642
- Yealink phone ser #4123216032117667

THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Columbia hereby authorizes the Borough Manager/Secretary/Treasurer to surplus (recycle) the above listed items.

RESOLVED AND ADOPTED this 24TH day of October 2023 by the Columbia Borough Council.

ATTEST:

Columbia Borough Council

Mark E Stivers
Borough Manager and Secretary/Treasurer

Heather M. Zink
Borough Council President

**COLUMBIA BOROUGH CIVIL SERVICE COMMISSION
MEETING MINUTES
SEPTEMBER 12, 2023**

James Ciccocioppi called the meeting to order at 13:05.

Roll Call:

Committee Members in Attendance

James Ciccocioppi, Chair
John Meshey, Vice Chair
Tom Ziegler, Alternate

Committee Member Absent

James Anspach, Secretary
Fran FitzGerald, Alternate

Others Present

Police Chief Jack Brommer

Others Absent

Pam Arnold, PD Administrative Assistant

Motion to Approve August 8, 2023, Civil Service Minutes:

Motion: Tom Ziegler

Second: John Meshey

Voice Vote: All Favored

OLD BUSINESS

The Sergeant's Exam was discussed at an Executive Session held on Thursday, September 7, 2023. Interviews will be scheduled for the end of September or early October. A person from the community, one chief from another department, and an officer from another department will participate and conduct the oral interviews.

Also discussed at the Executive Session was the hiring of a police officer and oral interviews will be scheduled the end of September or early October.

Lancaster County Consortium Testing took place on August 19 and August 26th. Twenty-one candidates have taken the exam.

NEW BUSINESS

Agility testing is being considered to train two current internal officers (in-house).

COMMITTEE MEMBER COMMENTS

No Comments

Next Meeting: Tuesday, October 10, 2023, beginning at 13:00.

Motion to adjourn the meeting at 13:30.

Motion: John Meshey

Second: Tom Ziegler

Voice Vote: All Favored

Approved by:  on 10/10/23
James Ciccocioppi, Chair Date