

TOWN OF BLOOMSBURG 2018 OPERATING BUDGET

Presented to Town Council
November 1, 2017

Adopted by Town Council
November 13, 2017

General Fund
01

2018 Budget		
Fund: General Fund (1)		
Account	Account Name	2018 Budget
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discout	\$ (22,750.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 4,500.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 1,405,960.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 56,000.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 3,500.00
01.310.00.4101	Per Capita Taxes- Prior Year	\$ 2,000.00
01.310.00.4102	Real Estate Transfer Tax	\$ 150,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 700,000.00
01.310.00.4106	Amusement Tax	\$ 224,400.00
01.310.00.4108	Gross Receipts Tax	\$ 465,000.00
01.310.00.4109	Local Services Tax	\$ 300,000.00
01.321.00.4262	Farmer's Market Vendor Permits	\$ 1,275.00
01.321.00.4280	Cable Television Franchise	\$ 110,000.00
01.341.00.4200	Interest on Temporary Investment	\$ 6,000.00
01.354.00.4674	Appalachian Regional Commission (ARC) Grant	\$ 350,000.00
01.354.00.4677	Rev.- University Contribution (ARC)	\$ 650,000.00
01.355.00.4558	State Pension Aid Grant	\$ 133,059.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 80,000.00
01.372.00.4952	PNC-1%	\$ 13,500.00
01.380.00.4802	Other Revenue	\$ 1,200.00
01.387.00.4955	Rev.- Admin. Health Cont.	\$ 35,190.00
01.392.00.4004	Transfer from Recycling Fund	\$ 26,000.00
01.392.00.4035	Transfer from Liquid Fuels	\$ 75,000.00
ADMINISTRATION TOTAL REVENUE		\$ 4,769,834.00

Account	Account Name	2018 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Salaries- Elected Officials	\$ 30,000.00
01.400.00.5120	Salaries- Appointed Officials	\$ 199,450.00
01.400.00.5140	Wages- Full Time Employees	\$ 57,578.00
01.400.00.5143	Workers Compensation	\$ 2,332.00
01.400.00.5155	Paychex Fee's	\$ 10,000.00
01.400.00.5156	Health Insurance	\$ 109,779.00
01.400.00.5157	Medical	\$ 4,250.00
01.400.00.5158	Life and Disability Insurance	\$ 1,170.00
01.400.00.5161	Social Security	\$ 24,500.00
01.400.00.5182	Longevity	\$ 800.00
01.400.00.5183	Overtime	\$ 1,000.00
01.400.00.5189	Vacation	\$ 3,836.00
01.400.00.5210	Office Supplies	\$ 4,000.00
01.400.00.5311	Auditing Services	\$ 39,500.00
01.400.00.5314	Legal Services	\$ 25,000.00
01.400.00.5317	Trash Removal	\$ 500.00
01.400.00.5320	Communications Expense	\$ 13,000.00
01.400.00.5325	Postage	\$ 4,000.00
01.400.00.5340	Advertising and Printing	\$ 5,000.00
01.400.00.5370	Maintenance and Repair	\$ 8,000.00
01.400.00.5420	Dues and Subscriptions	\$ 10,500.00
01.400.00.5460	Training	\$ 4,000.00
01.400.00.5461	Training- Council	\$ 3,500.00
01.400.00.5470	General Expense	\$ 5,000.00
01.433.00.4972	Appalachian Regional Commission (ARC) Grant	\$ 1,000,000.00
01.483.00.5830	Contribution to Employee Retirement	\$ 206,202.00
01.486.00.5352	Insurance	\$ 80,440.00
ADMINISTRATION TOTAL EXPENSE		\$ 1,853,337.00
ADMINISTRATION EXCESS OVER UNDER		\$ 2,916,497.00

STREET EXCAVATION	Account Name	2018 Budget
01.380.00.4808	Other Beginning Balance- Street Excavation	\$ 61,250.00
01.341.00.4211	Interest on Street Permit	\$ 750.00
01.363.00.4631	Street Excavation Permits	\$ 13,000.00
STREET EXCAVATION TOTAL REVENUE		\$ 75,000.00
Expense		
01.435.00.5247	Road Surfacing Project	\$ 75,000.00
STREET EXCAVATION TOTAL EXPENSE		\$ 75,000.00
STREET EXCAVATION EXCESS OVER UNDER		\$ -
TOWN BUILDING		
Expense		
01.409.00.5361	Town Hall Utilities	\$ 14,000.00
01.409.00.5362	Public Works Building Utilities	\$ 9,000.00
01.409.00.5363	Police Building Utilities	\$ 12,000.00
01.409.00.5380	Town Hall Maintenance	\$ 20,000.00
TOWN BUILDING TOTAL EXPENSE		\$ 55,000.00
TOWN BUILDING EXCESS OVER UNDER		\$ 55,000.00
TAX COLLECTION		
Expense		
01.403.00.5110	Salaries- Elected Officials	\$ 15,000.00
01.403.00.5114	Commissions- EIT, OPT and GRT	\$ 2,200.00
01.403.00.5161	Social Security	\$ 1,148.00
01.403.00.5240	Materials and Supplies	\$ 3,200.00
TAX COLLECTION TOTAL EXPENSE		\$ 21,548.00
TAX COLLECTION EXCESS OVER UNDER		\$ (21,548.00)

POLICE		
Account	Account Name	2018 Budget
Revenue		
01.321.00.4219	Other Licenses & Permits	\$ 425.00
01.331.00.4310	Police Fines	\$ 17,000.00
01.331.00.4311	State Police Fines	\$ 5,000.00
01.331.00.4312	District Justice Remittances	\$ 200,000.00
01.331.00.4314	DUI Center Revenue	\$ 80,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 350,000.00
01.331.00.4688	Residential Permits	\$ 16,500.00
01.331.00.4689	Parking Zone Permits	\$ 72,500.00
01.341.00.4061	Interest on RPRC Savings Account	\$ 20.00
01.354.00.4540	Cops in Shops Grant	\$ 25,000.00
01.354.00.4542	LCB Special Events Grant	\$ 20,000.00
01.354.00.4545	Seat Belt Enforcement Grant	\$ 3,000.00
01.354.00.4564	Aggressive Driving Enforcement	\$ 4,000.00
01.355.00.4556	State Pension Aid- Police	\$ 158,952.00
01.355.00.4557	Alcoholic Beverage Licenses	\$ 3,600.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 15,000.00
01.362.00.4621	Records Center Report Fees	\$ 20,000.00
01.362.00.4625	Police Services	\$ 3,000.00
01.362.00.4698	School Crossing Guards	\$ 3,000.00
01.363.00.4680	Parking Meter- Main Street	\$ 100,000.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 18,500.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 13,000.00
01.363.00.4683	Parking Meter- West Lot	\$ 3,000.00
01.363.00.4684	Parking Meter- East Lot	\$ 5,700.00
01.363.00.4686	Parking Meter- Library Lot	\$ 5,000.00
01.363.00.4690	Meter Rental	\$ 1,500.00
01.363.00.4692	Dumpster Fee	\$ 1,000.00
01.363.00.4693	Street Closings	\$ 1,500.00
01.363.00.4694	Boot Removal	\$ 1,000.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 22,382.00
01.380.00.4805	Internet Administrative Fees	\$ 11,500.00
POLICE TOTAL REVENUE		\$ 1,181,079.00

POLICE		
Account	Account Name	2018 Budget
Expense		
01.410.00.5120	Salaries- Appointed Officials	\$ 86,946.00
01.410.00.5122	Salaries- Uniformed Police Officers	\$ 1,050,879.00
01.410.00.5140	Wages- Full Time Employees	\$ 137,114.00
01.410.00.5142	Wages- Part Time Employees	\$ 32,299.00
01.410.00.5143	Workers Compensation	\$ 47,551.00
01.410.00.5156	Health Insurance	\$ 482,124.00
01.410.00.5157	Medical	\$ 14,450.00
01.410.00.5158	Life & Disability Insurance	\$ 23,403.00
01.410.00.5161	Social Security	\$ 32,500.00
01.410.00.5177	Unused Sick Leave	\$ 27,631.00
01.410.00.5182	Longevity	\$ 15,780.00
01.410.00.5183	Overtime	\$ 45,000.00
01.410.00.5184	Shift Differential	\$ 25,000.00
01.410.00.5188	Court	\$ 14,000.00
01.410.00.5189	Vacation	\$ 1,672.00
01.410.00.5190	Fair/Parade Security	\$ 8,000.00
01.410.00.5231	Gas, Oil and Grease	\$ 20,000.00
01.410.00.5232	Auto Insurance	\$ 5,500.00
01.410.00.5238	Uniforms	\$ 18,000.00
01.410.00.5240	Materials and Supplies	\$ 23,000.00
01.410.00.5243	Police Records Center Program	\$ 20,000.00
01.410.00.5314	Legal Services	\$ 23,000.00
01.410.00.5320	Communications Expense	\$ 46,375.00
01.410.00.5325	Postage	\$ 5,500.00
01.410.00.5340	Advertising and Printing	\$ 1,000.00
01.410.00.5371	Maintenance - Police Vehicles	\$ 15,000.00
01.410.00.5374	Equipment Maintenance	\$ 18,000.00
01.410.00.5377	Maintenance- Parking Meters	\$ 900.00
01.410.00.5460	Training	\$ 18,000.00
01.410.00.5470	General Expense	\$ 7,000.00
01.410.00.5500	Cops in Shops/ DUI Enforcement	\$ 25,000.00
01.410.00.5502	LCB Special Events Program	\$ 20,000.00
01.410.00.5503	Drug Task Force Program	\$ 15,000.00
01.410.00.5504	DUI Processing Center Program	\$ 80,000.00
01.410.00.5505	Seat Belt Enforcement Program	\$ 3,000.00
01.410.00.5509	Special Event Services	\$ 3,000.00
01.410.00.5520	Aggressive Driving Enforcement	\$ 4,000.00
01.410.00.5700	Equipment Purchase	\$ 4,995.00
01.410.00.5720	Capital Lease Payment	\$ 39,417.00
01.410.00.5721	Capital Lease Interest	\$ 718.00
01.483.00.5831	Contribution to Police Fund	\$ 271,304.00
POLICE TOTAL EXPENSE		\$ 2,732,058.00
POLICE DEPT. EXCESS OVER UNDER		\$ (1,550,979.00)

AIRPORT		
Account	Account Name	2018 Budget
Revenue		
01.342.00.4202	Rent-Airport	\$ 18,000.00
01.342.00.4203	Lease- Airport Hangar	\$ 16,464.00
01.342.00.4204	Aviation Fuel Sales	\$ 40,000.00
01.342.00.4802	Other Revenue	\$ 1,000.00
01.387.00.4958	Rev. Airport Health Cont.	\$ 873.00
AIRPORT TOTAL REVENUE		\$ 76,337.00
Expense		
01.440.00.5140	Wages- Full Time Employee	\$ 40,315.00
01.440.00.5143	Workers Comp.	\$ 114.00
01.440.00.5156	Health Insurance	\$ 10,476.00
01.440.00.5157	Medical	\$ 850.00
01.440.00.5158	Life & Disability Insurance	\$ 301.00
01.440.00.5161	Social Security	\$ 3,200.00
01.440.00.5182	Longevity	\$ 300.00
01.440.00.5189	Vacation	\$ 776.00
01.440.00.5240	Materials and Supplies	\$ 1,000.00
01.440.00.5314	Legal Services	\$ 2,000.00
01.440.00.5320	Communications Expense	\$ 4,000.00
01.440.00.5325	Postage	\$ 100.00
01.440.00.5352	Insurance	\$ 23,850.00
01.440.00.5360	Utilities	\$ 5,000.00
01.440.00.5370	Maintenance and Repair	\$ 22,000.00
01.440.00.5371	Aviation Fuel	\$ 35,000.00
01.440.00.5460	Training	\$ 500.00
01.440.00.5470	General Expense	\$ 200.00
01.492.00.5027	Transfer to Airport- Expansion	\$ 35,190.00
AIRPORT TOTAL EXPENSE		\$ 185,172.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ (108,835.00)
FIRE		
Revenue:		
01.355.00.4559	State Fire Relief Grant	\$ 70,000.00
FIRE TOTAL REVENUE		\$ 70,000.00
Expense		
01.411.00.5540	Contribution to Fire Relief	\$ 70,000.00
FIRE TOTAL EXPENSE		\$ 70,000.00
TOTAL F.D. EXCESS OVER UNDER		\$ -

CODE		
Account	Account Name	2018 Budget
Revenue		
01.361.00.4610	Admin Serv/ Building in House	\$ 2,000.00
01.361.00.4611	Zoning Permits	\$ 20,000.00
01.361.00.4612	Subdivision and Development	\$ 1,000.00
01.361.00.4614	Zoning Hearing/ Var./ Spec. Ex.	\$ 4,000.00
01.362.00.4312	District Justice Remittances	\$ 3,000.00
01.362.00.4622	State building Fee	\$ 300.00
01.362.00.4623	Inspection Services- CCIS	\$ 60,000.00
01.362.00.4624	Student Fee (RRU)	\$ 130,000.00
01.362.00.4626	Non-Student Fee (NSR)	\$ 45,660.00
01.362.00.4627	Third Party Inspection Services- 20% Admin.	\$ 12,000.00
01.362.00.4628	Demolition Building Permit	\$ 1,500.00
01.362.00.4629	Rev- Consultant Services- Aungst	\$ 2,500.00
01.362.00.4630	Rev- Engineering Services- Carbon	\$ 15,000.00
01.361.00.4631	Street Vendors/ Food Truck 50%	\$ 1,000.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 3,842.00
CODE DEPT. TOTAL REVENUE		\$ 301,802.00
Expense		
01.413.00.5112	Salaries- Zoning Hearing Board	\$ 1,800.00
01.413.00.5120	Salaries- Appointed Officials	\$ 82,931.00
01.413.00.5140	Wages- Full Time Employees	\$ 46,672.00
01.413.00.5141	Wages- Seasonal Employee	\$ 8,000.00
01.413.00.5143	Workers Compensation	\$ 995.00
01.413.00.5156	Health Insurance	\$ 49,695.00
01.413.00.5157	Medical	\$ 2,550.00
01.413.00.5158	Life and Disability Insurance	\$ 875.00
01.413.00.5161	Social Security	\$ 11,500.00
01.413.00.5177	Unused Sick Leave	\$ 1,025.00
01.413.00.5182	Longevity	\$ 2,400.00
01.413.00.5183	Overtime	\$ 1,000.00
01.413.00.5189	Vacation	\$ 949.00
01.413.00.5231	Gas, Oil and Grease	\$ 1,500.00
01.413.00.5232	Auto Insurance	\$ 921.00
01.413.00.5240	Materials and Supplies	\$ 2,000.00
01.413.00.5310	Consultant Services Barry Isett	\$ 20,000.00
01.413.00.5312	Consultant Services- Aungst	\$ 4,000.00
01.413.00.5313	Engineering Services- Carbon	\$ 18,000.00
01.413.00.5314	Legal Services	\$ 25,000.00
01.413.00.5315	Third Party Inspection Services	\$ 60,000.00
01.413.00.5316	State Permit Fee	\$ 300.00
01.413.00.5317	Trash Removal	\$ 400.00
01.413.00.5318	Stenographer Services	\$ 2,500.00
01.413.00.5320	Communication Expense	\$ 4,000.00
01.413.00.5325	Postage	\$ 3,000.00
01.413.00.5340	Advertising and Printing	\$ 2,500.00
01.413.00.5370	Maintenance & Repair	\$ 3,500.00
01.413.00.5373	Vehicle Maintenance	\$ 1,000.00
01.413.00.5420	Dues and Subscriptions	\$ 1,000.00
01.413.00.5460	Training	\$ 2,000.00
01.413.00.5470	General Expense	\$ 2,000.00
CODE DEPARTMENT TOTAL EXPENSE		\$ 364,013.00
CODE DEPARTMENT EXCESS OVER UNDER		\$ (62,211.00)

EMERGENCY MANAGEMENT		
Account	Account Name	2018 Budget
Expense		
01.415.00.5120	Salaries- Appointed Officials	\$ 2,500.00
01.415.00.5161	Social Security	\$ 192.00
01.415.00.5320	Communications Expense	\$ 800.00
01.415.00.5360	Utilities	\$ 550.00
01.415.00.5370	Maintenance and Repair	\$ 1,200.00
EMERGENCY MGMT. TOTAL EXPENSE		\$ 5,242.00
EMERGENCY MGMT. EXCESS OVER UNDER		\$ (5,242.00)
PUBLIC WORKS		
Revenue		
01.363.00.4634	Sewer Maintenance Services	\$ 14,000.00
01.387.00.4957	Rev.- PW Health Cont.	\$ 7,320.00
Total Revenue		\$ 21,320.00
Expense		
01.430.00.5120	Salaries- Appointed Officials	\$ 79,015.00
01.430.00.5140	Wages- Full Time Employees	\$ 428,899.00
01.430.00.5141	Wages- Seasonal Employees	\$ 7,636.00
01.430.00.5143	Workers Compensation	\$ 30,791.00
01.430.00.5156	Health Insurance	\$ 272,713.00
01.430.00.5157	Medical	\$ 9,350.00
01.430.00.5158	Life and Disability Insurance	\$ 2,720.00
01.430.00.5161	Social Security	\$ 46,500.00
01.430.00.5177	Unused Sick Leave	\$ 33,729.00
01.430.00.5182	Longevity	\$ 8,880.00
01.430.00.5183	Overtime	\$ 35,000.00
01.430.00.5184	Shift Differential	\$ 400.00
01.430.00.5189	Vacation	\$ 4,924.00
01.430.00.5232	Auto Insurance	\$ 6,800.00
01.430.00.5240	Materials and Supplies	\$ 10,500.00
01.430.00.5260	Minor Equipment Expense	\$ 2,000.00
01.430.00.5313	Engineering Services	\$ 40,000.00
01.430.00.5314	Legal Services	\$ 5,000.00
01.430.00.5320	Communications Expense	\$ 9,000.00
01.430.00.5325	Postage	\$ 100.00
01.430.00.5340	Advertising and Printing	\$ 1,500.00
01.430.00.5375	Radio Maintenance	\$ 1,029.00
01.430.00.5460	Training	\$ 500.00
01.430.00.5470	General Expense	\$ 2,000.00
01.431.00.5317	Trash Removal	\$ 5,000.00
01.433.00.5245	Street Sign Materials	\$ 3,000.00
01.433.00.5364	Traffic Signal Electrical Cost	\$ 1,500.00
01.433.00.5378	Traffic Signal Maintenance	\$ 2,000.00
01.436.00.5610	Storm Sewer	\$ 10,000.00
01.437.00.5231	Gas, Oil and Grease	\$ 20,000.00
01.437.00.5374	Equipment Maintenance	\$ 25,000.00
01.438.00.5247	Road Materials and Supplies	\$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		\$ 1,106,486.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,085,166.00)

TOWN PARK		
Account	Account Name	2018 Budget
Revenue		
01.380.00.4810	Pavilion Rentals	\$ 5,484.00
Total Revenue		\$ 5,484.00
Expense		
01.454.00.5231	Gas, Oil and Grease	\$ 4,500.00
01.454.00.5240	Materials and Supplies	\$ 3,000.00
01.454.00.5360	Utilities	\$ 14,000.00
01.454.00.5370	Maintenance and Repair	\$ 7,000.00
TOWN PARK TOTAL EXPENSE		\$ 28,500.00
TOWN PARK EXCESS OVER UNDER		\$ (23,016.00)
SHADE TREE		
Expense		
01.455.00.5261	Replacement Costs	\$ 2,075.00
01.455.00.5325	Postage	\$ 200.00
01.455.00.5340	Advertising and Printing	\$ 100.00
01.455.00.5370	Maintenance Services	\$ 100.00
01.455.00.5460	Training	\$ 300.00
01.455.00.5470	General Expense	\$ 225.00
SHADE TREE TOTAL EXPENSE		\$ 3,000.00
SHADE TREE EXCESS OVER UNDER		\$ (3,000.00)
DOWNTOWN & ECON. DIVISION		
Expense		
01.465.00.5542	Contribution to Community Program	\$ 1,500.00
DOWNTOWN TOTAL EXPENSE		\$ 1,500.00
DOWNTOWN EXCESS OVER UNDER		\$ (1,500.00)
GENERAL FUND TOTAL REVENUE		\$ 6,500,856.00
GENERAL FUND TOTAL EXPENSES		\$ 6,500,856.00
EXCESS OVER/UNDER		\$ -

Street Lighting Fund
02

2018 Budget		
Fund: Street Lighting (2)		
Account	Account Name	2018 Budget
REVENUE:		
02.301.00.4301	Real Estate Taxes- Current Year	\$ 145,050.00
02.301.00.4304	Real Estate Taxes- Delinquent	\$ 8,000.00
02.301.00.4306	Real Estate Taxes- Interim Levy	\$ 500.00
02.319.00.4190	Real Estate Tax- Discount	\$ (2,200.00)
02.319.00.4191	Real Estate Tax- Penalty	\$ 2,200.00
02.341.00.4200	Interest	\$ 50.00
Total Revenue:		\$ 153,600.00
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	\$ 75,000.00
02.434.00.5366	Street Lighting Maintenance	\$ 16,000.00
02.471.00.5972	Principal	\$ 61,965.00
02.472.00.5972	Interest	\$ 635.00
Total Expenses:		\$ 153,600.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Fire Fund
03

2018 Budget		
Fund: Fire (3)		
Account	Account Name	2018 Budget
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	\$ 191,301.00
03.301.00.4304	Real Estate Taxes- Delinquent	\$ 3,000.00
03.319.00.4190	Real Estate Tax- Discount	\$ (3,000.00)
03.319.00.4191	Real Estate Tax Penalty	\$ 1,000.00
03.341.00.4200	Interest	\$ 100.00
03.358.00.4580	University Contribution- Fire	\$ 10,000.00
Total Revenue:		\$ 202,401.00
EXPENSES:		
		2018 Budget
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 41,052.00
03.411.00.5231	Gas, Oil & Grease	\$ 2,500.00
03.411.00.5232	Auto Insurance	\$ 6,000.00
03.411.00.5238	Uniforms	\$ 4,000.00
03.411.00.5240	Materials and Supplies	\$ 8,100.00
03.411.00.5314	Legal Service	\$ 100.00
03.411.00.5325	Postage	\$ 50.00
03.411.00.5363	Hydrant Service	\$ 39,000.00
03.411.00.5372	Maintenance- Fire Trucks	\$ 26,000.00
03.411.00.5374	Equipment Maintenance	\$ 7,000.00
03.411.00.5375	Radio Maintenance	\$ 750.00
03.411.00.5460	Training	\$ 1,000.00
03.411.00.5461	Fire Prevention	\$ 500.00
03.411.00.5700	Equipment Purchase	\$ 9,395.00
03.471.00.5970	Fire Truck Principal	\$ 50,559.00
03.472.00.5970	Fire Truck Interest	\$ 3,895.00
Total Expenses		\$ 202,401.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Recycling Fund
04

2018 Budget		
Fund: Recycling (4)		
Account	Account Name	2018 Budget
REVENUE:		
04.389.00.0000	Other Beginning Balance	\$ 176,202.00
04.341.00.4213	Interest	\$ 2,500.00
04.354.00.4546	Act 101 Recycling Grant	\$ 25,000.00
04.354.00.4547	Recycling Performance Grant	\$ 42,000.00
04.364.00.4640	Scott Township Coordinator Fee	\$ 5,000.00
04.364.00.4648	Recycling Fees/Curbside	\$ 169,488.00
04.364.00.4649	Business Recycling Revenue	\$ 17,135.00
04.364.00.4650	Newspaper Sales	\$ 16,000.00
04.364.00.4651	Cardboard/ Kraft Sales	\$ 92,020.00
04.364.00.4652	Clear Glass Sales	\$ 2,870.00
04.364.00.4653	Colored Glass Sales	\$ 2,000.00
04.364.00.4654	Magazine Sales	\$ 14,000.00
04.364.00.4655	Steel Sales	\$ 9,300.00
04.364.00.4656	Plastic Sales	\$ 35,600.00
04.364.00.4657	Aluminum Sales	\$ 11,000.00
04.364.00.4658	Office Paper Sales	\$ 6,160.00
04.364.00.4659	Mixed Paper	\$ 32,725.00
04.364.00.4660	Danville Collections	\$ 39,900.00
04.364.00.4801	Scott Township Compost Fees	\$ 25,000.00
04.364.00.4803	Shredding Fees	\$ 3,000.00
04.364.00.4804	Compost Vouchers	\$ 200.00
04.364.00.4807	Bloomsburg Univ. Collection Fee	\$ 34,000.00
04.364.00.4808	Scrap Steels	\$ 500.00
04.364.00.4809	Textiles	\$ 200.00
04.364.00.5000	Baling	\$ 5,000.00
04.387.00.4958	Rev.- Health Care Cont.	\$ 2,615.00
Total Revenue:		\$ 769,415.00

Account	Account Name	2018 Budget
EXPENSES:		
04.400.00.5120	Salaries- Appointed Officials	\$ 61,535.00
04.400.00.5143	Workers Compensation	\$ 3,530.00
04.400.00.5156	Health Insurance	\$ 31,350.00
04.400.00.5157	Medical	\$ 850.00
04.400.00.5158	Life and Disability Insurance	\$ 315.00
04.400.00.5161	Social Security	\$ 4,890.00
04.400.00.5177	Unused Sick Leave	\$ 1,280.00
04.400.00.5182	Longevity	\$ 1,100.00
04.400.00.5211	Billing Costs	\$ 2,000.00
04.400.00.5311	Auditing Services	\$ 4,000.00
04.400.00.5314	Legal Services	\$ 5,000.00
04.400.00.5325	Postage	\$ 3,500.00
04.400.00.5340	Advertising and Printing	\$ 4,000.00
04.400.00.5420	Dues and Subscriptions	\$ 150.00
04.400.00.5460	Training	\$ 1,000.00
04.400.00.5470	General Expense	\$ 200.00
04.426.00.5140	Wages- Full Time Employees	\$ 199,395.00
04.426.00.5142	Wages, Part Time Employees	\$ 13,845.00
04.426.00.5143	Workers Compensation	\$ 14,730.00
04.426.00.5156	Health Insurance	\$ 95,710.00
04.426.00.5157	Medical	\$ 4,250.00
04.426.00.5158	Life and Disability Insurance	\$ 1,355.00
04.426.00.5161	Social Security	\$ 17,520.00
04.426.00.5163	OPEB Expense	\$ 15,000.00
04.426.00.5177	Unused Sick Leave	\$ 880.00
04.426.00.5182	Longevity	\$ 4,020.00
04.426.00.5183	Overtime	\$ 10,000.00
04.426.00.5184	Shift Differential	\$ 60.00
04.426.00.5189	Vacation	\$ 815.00
04.426.00.5232	Auto Insurance	\$ 8,000.00
04.426.00.5231	Gas, Oil and Grease	\$ 8,000.00
04.426.00.5240	Materials and Supplies	\$ 3,500.00
04.426.00.5242	Safety Supplies	\$ 400.00
04.426.00.5317	Trash Removal	\$ 6,000.00
04.426.00.5320	Communication Expense	\$ 4,400.00
04.426.00.5330	Vehicle Operation/ Maintenance	\$ 21,500.00
04.426.00.5335	Weighing and Shipping	\$ 12,800.00
04.426.00.5360	Utilities	\$ 13,500.00
04.426.00.5374	Equipment Maintenance	\$ 21,500.00
04.426.00.5379	Baler Expense	\$ 8,000.00
04.426.00.5384	Building and Grounds Maint.	\$ 2,000.00
04.426.00.5470	General Expense	\$ 500.00
04.426.00.5700	Equipment Purchase	\$ 22,720.00
04.426.00.5800	Depreciation Expense	\$ 101,240.00
04.486.00.5352	Insurance	\$ 7,075.00
04.492.00.5001	Transfer to General Fund	\$ 26,000.00
Total Expenses		\$ 769,415.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Library Fund
05

2018 Budget		
Fund: Library (5)		
Account	Account Name	2018 Budget
REVENUE:		
05.301.00.4301	Real Estate Taxes- Current Year	\$ 24,000.00
05.301.00.4304	Real Estate Taxes- Delinquent	\$ 700.00
05.301.00.4306	Real Estate Taxes- Interim Levy	\$ 80.00
05.319.00.4190	Real Estate Tax- Discount	\$ (400.00)
05.319.00.4191	Real Estate Tax- Penalty	\$ 400.00
05.341.00.4060	Interest	\$ 5.00
Total Revenue:		\$ 24,785.00
EXPENSES:		
05.456.00.5541	Contribution to Community Library	\$ 24,785.00
Total Expenses:		\$ 24,785.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Day Care Fund
23

2018 Budget		
Fund: Day Care (23)		
Account	Account Name	2018 Budget
REVENUE:		
23.389.00.0000	Other Beginning Balance	\$ 13,021.00
23.341.00.4011	Interest on Savings Account	\$ 15.00
23.342.00.4204	Day Care Lease Payments	\$ 21,552.00
Total Revenue:		\$ 34,588.00
EXPENSES:		
23.409.00.5383	Day Care Building Maintenance	\$ 8,427.00
23.471.00.5972	Principal 2010 Note	\$ 25,896.00
23.472.00.5972	Interest 2010 Note	\$ 265.00
Total Expenses:		\$ 34,588.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Debt Service Fund
24

2018 Budget		
Fund: Debt Service (24)		
Account	Account Name	2018 Budget
REVENUE:		
24.389.00.0000	Other Beginning Balance	\$ 30,813.00
24.301.00.4301	Real Estate Taxes- Current Year	\$ 189,120.00
24.301.00.4304	Real Estate Taxes- Delinquent	\$ 7,000.00
24.301.00.4306	Real Estate Taxes- Interim Levy	\$ 600.00
24.319.00.4190	Real Estate Tax- Discount	\$ (3,400.00)
24.319.00.4191	Real Estate Tax- Penalty	\$ 3,000.00
24.341.00.4200	Interest on Temporary Investment	\$ 500.00
24.393.00.4930	Proceeds from Loan	\$ -
Total Revenue:		\$ 227,633.00
EXPENSES:		
24.471.00.5972	Principal	\$ 179,752.00
24.472.00.5972	Interest	\$ 47,881.00
Total Expenses:		\$ 227,633.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Liquid Fuels Fund

35

2018 Budget		
Fund: Liquid Fuels (35)		
Account	Account Name	2018 Budget
REVENUE:		
35.341.00.4060	Interest	\$ 200.00
35.355.00.4556	State Liquid Fuels Grant	\$ 391,145.00
35.355.00.4557	State Road Turn back Payments	\$ 1,440.00
Total Revenue:		\$ 392,785.00
EXPENSES:		
35.430.00.5700	Equipment Purchase	\$ 33,995.00
35.432.00.5244	Snow Removal Materials	\$ 17,000.00
35.433.00.5245	Street Sign Materials	\$ 5,000.00
35.433.00.5364	Traffic Signal Electrical Cost	\$ 17,000.00
35.437.00.5374	Equipment Maintenance	\$ 5,000.00
35.438.00.5247	Road Material and Supplies	\$ 17,000.00
35.439.00.5450	Contracted Resurfacing Service	\$ 222,790.00
35.492.00.5001	Transfer to General Fund	\$ 75,000.00
Total Expenses:		\$ 392,785.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Airport Fund

37

2018 Budget		
Fund: Airport (37)		
Account	Account Name	2018 Budget
REVENUE:		
37.354.00.4553	State Airport Grant	\$ 35,190.00
37.351.00.4511	Federal Airport Grant	\$ 633,421.00
37.392.00.4001	Transfer from GF- Local Share	\$ 35,190.00
Total Revenue:		\$ 703,801.00
EXPENSES:		
37.440.00.5610	Airport Renovations	\$ 703,801.00
Total Expenses		\$ 703,801.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG Annual Entitlement Fund
41

2018 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	Account Name	2018 Budget
REVENUE:		
41.354.00.4967	2016 CDBG	\$ 193,351.00
41.354.00.4968	2017 CDBG	\$ 193,838.00
Total Revenue:		\$ 387,189.00
EXPENSES:		
41.400.00.5306	General Administration	\$ 69,694.00
41.434.00.5313	Engineering Services	\$ 317,495.00
Total Expenses		\$ 387,189.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Disaster Recovery Fund
42

2018 Budget		
Fund: CDBG-DR (42)		
Account	Account Name	2018 Budget
REVENUE:		
42.351.00.4511	Federal Grants	\$ 958,783.00
Total Revenue:		\$ 958,783.00
EXPENSES:		
42.400.00.5306	General Administration	\$ 84,000.00
42.492.00.5002	Transfer to HOME	\$ 491,887.00
42.434.00.5313	Engineering Services	\$ 382,896.00
Total Expenses		\$ 958,783.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

HOME Grant Fund
45

2018 Budget		
Fund: HOME (45)		
Account	Account Name	2018 Budget
REVENUE:		
45.354.00.4511	Federal Funding	\$ 364,000.00
45.392.00.4038	Transfer In From CDBG-DR	\$ 491,887.00
Total Revenue:		\$ 855,887.00
EXPENSES:		
45.454.00.5610	Construction Services	\$ 824,887.00
45.400.00.5306	General Administration	\$ 31,000.00
Total Expenses		\$ 855,887.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

2018 Budget	
Overall View	
(01) General Fund	\$ 6,500,856.00
(02) Street Lighting Fund	\$ 153,600.00
(03) Fire Fund	\$ 202,401.00
(04) Recycling Fund	\$ 769,415.00
(05) Library Fund	\$ 24,785.00
(23) Day Care Fund	\$ 34,588.00
(24) Debt Service Fund	\$ 227,633.00
(35) Liquid Fuels Fund	\$ 392,785.00
(37) Airport Fund	\$ 703,801.00
(41) CDBG Annual Entitlement Fund	\$ 387,189.00
(42) CDBG- DR Fund	\$ 958,783.00
(45) HOME Fund	\$ 855,887.00
TOTAL TOWN BUDGET	\$ 11,211,723.00

