

TOWN OF BLOOMSBURG
2024 OPERATING BUDGET

Presented to Town Council
11-13-2023

General Fund
01

2024 Budget		
Fund: General Fund (01)		
Account	Account Name	2024 Budget
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discourt	\$ (35,200.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 10,350.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 2,040,555.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 100,000.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 10,000.00
01.310.00.4102	Real Estate Transfer Tax	\$ 175,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 895,000.00
01.310.00.4106	Amusement Tax	\$ 250,000.00
01.310.00.4107	Mechanical Device Tax	\$ 7,000.00
01.310.00.4108	Gross Receipts Tax	\$ 480,000.00
01.310.00.4109	Local Services Tax	\$ 290,000.00
01.321.00.4280	Cable Television Franchise	\$ 50,000.00
01.341.00.4200	Interest on Temporary Investment	\$ 50,000.00
01.351.00.4515	American Rescue Plan	\$ 3,200,000.00
01.354.00.4959	ARLE: Route 11 & Park Street	\$ 100,000.00
01.354.00.4960	ARLE: Ped. Countdown State	\$ 100,000.00
01.354.00.4961	ARLE: 5th & Market Streets	\$ 100,000.00
01.355.00.4555	Public Utility Realty Tax	\$ 4,500.00
01.355.00.4558	State Pension Aid Grant	\$ 155,414.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 49,000.00
01.372.00.4952	PNC- 1%	\$ 5,000.00
01.380.00.4802	Other Revenue	\$ 3,000.00
01.380.00.4813	Cell Tower Revenue	\$ 12,000.00
01.387.00.4955	Rev.- Admin. Health Cont.	\$ 3,420.00
01.392.00.4023	Transfer from Columbia Child Dev. Program	\$ 15,000.00
01.392.00.4035	Transfer from Liquid Fuels	\$ 60,000.00
01.392.00.4004	Transfer from Recycling Fund	\$ 26,000.00
01.301.00.4808	Other Beginning Balance - GF	\$ 2,603.00
ADMINISTRATION TOTAL REVENUE		\$ 8,158,642.00

Account	Account Name	2024 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Wages- Elected Officials	\$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	\$ 168,755.00
01.400.00.5140	Wages- Full Time Employees	\$ 59,604.00
01.400.00.5142	Wages - Part Time Employees	\$ 29,833.00
01.400.00.5143	Workers Compensation	\$ 843.00
01.400.00.5155	Paychex Fee's	\$ 12,500.00
01.400.00.5156	Health Insurance	\$ 47,597.00
01.400.00.5157	Medical	\$ 850.00
01.400.00.5158	Life and Disability Insurance	\$ 683.00
01.400.00.5161	Social Security	\$ 22,396.00
01.400.00.5182	Longevity	\$ 1,320.00
01.400.00.5189	Vacation	\$ 3,246.00
01.400.00.5210	Office Supplies	\$ 3,000.00
01.400.00.5311	Auditing Services	\$ 35,000.00
01.400.00.5314	Legal Services	\$ 25,000.00
01.400.00.5318	Codes Analysis - General Code	\$ 7,500.00
01.400.00.5320	Communications Expense	\$ 23,000.00
01.400.00.5325	Postage	\$ 4,000.00
01.400.00.5340	Advertising and Printing	\$ 4,000.00
01.400.00.5370	Maintenance and Repair	\$ 2,500.00
01.400.00.5420	Dues and Subscriptions	\$ 9,000.00
01.400.00.5460	Training	\$ 1,000.00
01.400.00.5461	Training- Council	\$ 500.00
01.400.00.5470	General Expense	\$ 5,000.00
01.433.00.5972	ARLE: 5th & Market Streets	\$ 100,000.00
01.433.00.5973	ARLE: Route 11 & Park Street	\$ 100,000.00
01.433.00.5974	ARLE: Pedestrian Countdown	\$ 100,000.00
01.433.00.5975	American Rescue Plan	\$ 3,200,000.00
01.483.00.5830	Contribution to Employee Retirement	\$ 358,374.00
01.486.00.5352	Insurance	\$ 97,660.00
01.492.00.5005	Transfer to Pool	\$ 33,955.00
ADMINISTRATION TOTAL EXPENSE		\$ 4,487,116.00
ADMINISTRATION EXCESS OVER UNDER		\$ 3,671,526.00

Account	Account Name	2024 Budget
STREET EXCAVATION		
01.341.00.4211	Interest on Street Permit	\$ 750.00
01.363.00.4631	Street Excavation Permits	\$ 25,000.00
STREET EXCAVATION TOTAL REVENUE		\$ 25,750.00
Expense		
01.435.00.5246	Street Excavation	\$ 25,750.00
STREET EXCAVATION TOTAL EXPENSE		\$ 25,750.00
STREET EXCAVATION EXCESS OVER UNDER		
TOWN BUILDING		
Expense		
01.409.00.4636	Townhall- Cleaning	\$ 6,250.00
01.409.00.5361	Town Hall Utilities	\$ 10,750.00
01.409.00.5380	Town Hall Maintenance	\$ 9,000.00
TOWN BUILDING TOTAL EXPENSE		\$ 26,000.00
TOWN BUILDING EXCESS OVER UNDER		\$ (26,000.00)
TAX COLLECTION		
Expense		
01.403.00.5110	Wages-Tax Collection	\$ 15,000.00
01.403.00.5114	Commission	\$ 2,750.00
01.403.00.5161	Social Security	\$ 1,148.00
01.403.00.5240	Materials and Supplies	\$ 2,500.00
TAX COLLECTION TOTAL EXPENSE		\$ 21,398.00
TAX COLLECTION EXCESS OVER UNDER		\$ (21,398.00)

Account	Account Name	2024 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	\$ 250.00
01.331.00.4310	Police Fines	\$ 8,000.00
01.331.00.4311	State Police Fines	\$ 5,000.00
01.331.00.4312	District Justice Remittances	\$ 45,000.00
01.331.00.4314	DUI Center Revenue	\$ 10,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 250,000.00
01.331.00.4688	Residential Permits	\$ 16,000.00
01.331.00.4689	Parking Zone Permits	\$ 103,430.00
01.331.00.4692	Accident/Incident Reports/ RTK	\$ 2,000.00
01.354.00.4540	Cops in Shops/ DUI Enforcement	\$ 16,000.00
01.354.00.4545	Seat Belt Enforcement Grant	\$ 5,000.00
01.354.00.4557	Alcoholic Beverage Licenses	\$ 4,000.00
01.354.00.4564	Aggressive Driving Enforcement	\$ 5,000.00
01.354.00.4565	Drug Recognition Expert (DRE)	\$ 1,000.00
01.354.00.4970	RUDD Grant	\$ 19,405.00
01.355.00.4556	State Pension Aid- Police	\$ 165,774.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 10,000.00
01.362.00.4698	School Crossing Guards	\$ 4,000.00
01.363.00.4640	Pango App - East Street	\$ 2,500.00
01.363.00.4641	Pango App - Iron Street	\$ 1,500.00
01.363.00.4642	Pango App - Center Street	\$ 1,900.00
01.363.00.4643	Pango App - S. Market Street	\$ 700.00
01.363.00.4644	Pango App - Triangle Lot	\$ 2,700.00
01.363.00.4645	Pango App - Pine Avenue	\$ 2,100.00
01.363.00.4646	Pango App - Pine Avenue North	\$ 2,300.00
01.363.00.4647	Pango App - Pine Avenue South	\$ 3,900.00
01.363.00.4648	Pango App - Library	\$ 2,500.00
01.363.00.4649	Pango App - W. Pine Avenue	\$ 1,100.00
01.363.00.4650	Pango App - Main Street	\$ 9,000.00
01.363.00.4651	Pango App - North Market Street	\$ 2,000.00
01.363.00.4652	Pango App - East 4th Street	\$ 75.00
01.363.00.4680	Parking Meter- Main Street	\$ 67,000.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 11,700.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 6,000.00
01.363.00.4683	Parking Meter- West Lot	\$ 1,500.00
01.363.00.4684	Parking Meter- East Lot	\$ 2,300.00
01.363.00.4686	Parking Meter- Library Lot	\$ 2,300.00
01.363.00.4687	Parking Meter- East Second Street	\$ 1,900.00
01.363.00.4688	Pango App - Second Street	\$ 75,000.00
01.363.00.4689	Parking Meter - East Street	\$ 7,000.00
01.363.00.4690	Meter Rental	\$ 5,000.00
01.363.00.4692	Dumpster Fee	\$ 3,000.00
01.363.00.4693	Street Closings/Events	\$ 4,500.00
01.363.00.4694	Boot Removal	\$ 3,000.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 36,934.00
01.380.00.4805	Internet Administrative Fees	\$ 11,000.00
POLICE TOTAL REVENUE		\$ 940,268.00

Account	Account Name	2024 Budget
POLICE		
Expense		
01.410.00.5120	Wages- Salaried Employees	\$ 109,200.00
01.410.00.5122	Wages- Uniformed Police Officers	\$ 1,272,235.00
01.410.00.5140	Wages- Full Time Employees	\$ 214,359.00
01.410.00.5142	Wages - Part Time Employees	\$ 4,000.00
01.410.00.5143	Workers Compensation	\$ 84,242.00
01.410.00.5156	Health Insurance	\$ 470,377.00
01.410.00.5157	Medical	\$ 15,100.00
01.410.00.5158	Life & Disability Insurance	\$ 7,980.00
01.410.00.5161	Social Security	\$ 35,000.00
01.410.00.5177	Unused Sick Leave	\$ 70,945.00
01.410.00.5182	Longevity	\$ 18,900.00
01.410.00.5183	Overtime	\$ 73,500.00
01.410.00.5184	Shift Differential	\$ 25,500.00
01.410.00.5188	Court	\$ 35,000.00
01.410.00.5190	Fair/Parade Security	\$ 16,000.00
01.410.00.5231	Gas, Oil and Grease	\$ 30,000.00
01.410.00.5232	Insurance	\$ 6,300.00
01.410.00.5238	Uniforms	\$ 18,000.00
01.410.00.5240	Materials and Supplies	\$ 17,000.00
01.410.00.5314	Legal Services	\$ 10,000.00
01.410.00.5320	Communications Expense	\$ 45,000.00
01.410.00.5325	Postage	\$ 5,000.00
01.410.00.5340	Advertising and Printing	\$ 1,500.00
01.410.00.5361	Utilities	\$ 9,500.00
01.410.00.5371	Maintenance - Police Vehicles	\$ 15,000.00
01.410.00.5372	Pango Expense	\$ 10,000.00
01.410.00.5374	Equipment Maintenance	\$ 25,000.00
01.410.00.5376	Tissues- Dish Soap- Brushes	\$ 50.00
01.410.00.5377	Maintenance- Parking Meters	\$ 1,000.00
01.410.00.5384	Building Maintenance	\$ 6,000.00
01.410.00.5385	Cleaning - Police Building	\$ 9,000.00
01.410.00.5386	Cleaning - Parking	\$ 600.00
01.410.00.5460	Training	\$ 19,000.00
01.410.00.5470	General Expense	\$ 13,000.00
01.410.00.5500	Cops in Shops/ DUI Enforcement	\$ 16,000.00
01.410.00.5503	Drug Task Force Program	\$ 10,000.00
01.410.00.5504	DUI Processing Center Program	\$ 10,000.00
01.410.00.5505	Seat Belt Enforcement Program	\$ 5,000.00
01.410.00.5520	Aggressive Driving Enforcement	\$ 5,000.00
01.410.00.5521	Drug Recognition Expert	\$ 1,000.00
01.410.00.5524	K9 Program	\$ 10,000.00
01.410.00.5526	RUDD Grant	\$ 19,405.00
01.483.00.5831	Contribution to Police Fund	\$ 492,233.00
POLICE TOTAL EXPENSE		\$ 3,261,926.00
POLICE DEPT. EXCESS OVER UNDER		\$ (2,321,658.00)

Account	Account Name	2024 Budget
AIRPORT		
Revenue		
01.342.00.4202	Rent-Airport	\$ 44,125.00
01.342.00.4203	Lease- Airport Hangar	\$ 26,280.00
01.342.00.4204	Aviation Fuel Sales	\$ 170,000.00
01.342.00.4803	Special Events	\$ 700.00
01.342.00.4805	Conference Room Rental	\$ 2,500.00
01.387.00.4958	Rev.- Airport Health Cont.	\$ 1,143.00
AIRPORT TOTAL REVENUE		\$ 244,748.00
Expense		
		2024 Budget
01.440.00.5140	Wages- Full Time Employee	\$ 49,548.00
01.440.00.5143	Workers Comp.	\$ 1,980.00
01.440.00.5156	Health Insurance	\$ 12,699.00
01.440.00.5157	Medical	\$ 850.00
01.440.00.5158	Life & Disability Insurance	\$ 224.00
01.440.00.5161	Social Security	\$ 3,957.00
01.440.00.5182	Longevity	\$ 1,220.00
01.440.00.5189	Vacation	\$ 953.00
01.440.00.5231	Gas, Oil & Grease	\$ 100.00
01.440.00.5240	Materials and Supplies	\$ 600.00
01.440.00.5314	Legal Services	\$ 1,000.00
01.440.00.5320	Communications Expense	\$ 1,500.00
01.440.00.5325	Postage	\$ 50.00
01.440.00.5352	Insurance	\$ 6,300.00
01.440.00.5360	Utilities	\$ 5,000.00
01.440.00.5370	Maintenance and Repairs	\$ 3,200.00
01.440.00.5371	Aviation Fuel	\$ 150,000.00
01.440.00.5460	Training	\$ 1,000.00
01.440.00.5470	General Expense	\$ 1,000.00
AIRPORT TOTAL EXPENSE		\$ 241,181.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ 3,567.00
FIRE		
Revenue:		
01.355.00.4559	State Fire Relief Grant	\$ 60,000.00
FIRE TOTAL REVENUE		\$ 60,000.00
Expense		
01.411.00.5540	Contribution to Fire Relief	\$ 60,000.00
FIRE TOTAL EXPENSE		\$ 60,000.00
TOTAL F.D. EXCESS OVER UNDER		

Account	Account Name	2024 Budget
CODE		
Revenue		
01.361.00.4610	Admin Serv/ Building In House	\$ 500.00
01.361.00.4611	Zoning Permits	\$ 5,000.00
01.361.00.4612	Subdivision and Development	\$ 500.00
01.361.00.4614	Zoning Hearing/ Var./ Spec. Ex	\$ 3,000.00
01.361.00.4631	Street Vendors/ Food Truck 50%	\$ 3,000.00
01.361.00.4677	Floodplain Development Permits	\$ 1,000.00
01.362.00.4312	District Justice Remittances	\$ 8,000.00
01.362.00.4622	State Building Fee	\$ 400.00
01.362.00.4623	Insp. Serv.-Barry Isett	\$ 100,000.00
01.362.00.4624	Student Fee (RRU)	\$ 100,000.00
01.362.00.4626	Non-Student Fee (NSR)	\$ 85,000.00
01.362.00.4627	Third Party Insp.- 20%	\$ 20,000.00
01.362.00.4628	Demolition Building Permit	\$ 500.00
01.362.00.4630	Engineering Services	\$ 5,000.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 3,886.00
CODE TOTAL REVENUE		\$ 335,786.00
Expense		2024 Budget
01.413.00.5112	Wages- Zoning Hearing Board	\$ 1,800.00
01.413.00.5120	Wages- Salaried Employees	\$ 112,985.00
01.413.00.5140	Wages - Full Time Employees	\$ 40,885.00
01.413.00.5142	Wages - Part-Time Employees	\$ 6,000.00
01.413.00.5143	Workers Compensation	\$ 803.00
01.413.00.5156	Health Insurance	\$ 53,948.00
01.413.00.5157	Medical	\$ 1,700.00
01.413.00.5158	Life and Disability Insurance	\$ 672.00
01.413.00.5161	Social Security	\$ 12,524.00
01.413.00.5178	Certifications	\$ 1,550.00
01.413.00.5182	Longevity	\$ 1,020.00
01.413.00.5189	Vacation	\$ 1,260.00
01.413.00.5231	Gas, Oil and Grease	\$ 1,000.00
01.413.00.5232	Insurance	\$ 1,100.00
01.413.00.5240	Materials and Supplies	\$ 4,000.00
01.413.00.5310	Consultant/ Eng. Services. Barry Isett	\$ 100,000.00
01.413.00.5313	Engineering Services- Keystone	\$ 10,000.00
01.413.00.5314	Legal Services	\$ 80,000.00
01.413.00.5318	Stenographer Services	\$ 4,000.00
01.413.00.5319	Legal Services - Dev	\$ 20,000.00
01.413.00.5320	Communication Expense	\$ 12,000.00
01.413.00.5321	Zoning & Ordinance Audit Exp	\$ 10,000.00
01.413.00.5325	Postage	\$ 1,000.00
01.413.00.5340	Advertising and Printing	\$ 4,500.00
01.413.00.5370	Maintenance & Repair	\$ 2,000.00
01.413.00.5373	Vehicle Maintenance	\$ 1,000.00
01.413.00.5420	Dues & Subscriptions	\$ 6,200.00
01.413.00.5460	Training	\$ 3,000.00
01.413.00.5470	General Expense	\$ 2,500.00
CODE TOTAL EXPENSE		\$ 497,447.00
CODE EXCESS OVER UNDER		\$ (161,661.00)

Account	Account Name	2024 Budget
EMERGENCY MANAGEMENT		
Expense		
01.415.00.5120	Wages- Appointed Officials	\$ 4,000.00
01.415.00.5161	Social Security	\$ 192.00
01.415.00.5320	Communications Expense	\$ 1,500.00
01.415.00.5360	Utilities	\$ 550.00
01.415.00.5370	Maintenance and Repair	\$ 1,200.00
EMERGENCY MGMT. TOTAL EXPENSE		\$ 7,442.00
EMERGENCY MGMT. EXCESS OVER UNDER		\$ (7,442.00)
HUMAN RELATIONS COMMISSION		
01.423.00.5314	Legal Services	\$ 500.00
01.423.00.5325	Postage	\$ 25.00
01.423.00.5340	Advertising and Printing	\$ 1,000.00
01.423.00.5460	Training	\$ 1,500.00
HUMAN RELATIONS COMM TOTAL EXPENSE		\$ 3,025.00
HUMAN RELATIONS COMM EXCESS OVER UNDER		\$ (3,025.00)
PUBLIC WORKS		
		2024 Budget
Revenue		
01.387.00.4957	Rev.- PW Health Cont.	\$ 17,591.00
01.387.00.4960	Ambulance Fuel	\$ 2,500.00
01.387.00.4962	Scrap- PW	\$ 500.00
Total Revenue		\$ 20,591.00
Expense		
01.430.00.5120	Wages- Salaried Employees	\$ 95,461.00
01.430.00.5140	Wages- Full Time Employees	\$ 503,957.00
01.430.00.5141	Wages- Seasonal Employees	\$ 9,000.00
01.430.00.5143	Workers Compensation	\$ 28,155.00
01.430.00.5156	Health Insurance	\$ 222,450.00
01.430.00.5157	Medical	\$ 9,350.00
01.430.00.5158	Life and Disability Insurance	\$ 2,491.00
01.430.00.5161	Social Security	\$ 48,375.00
01.430.00.5177	Unused Sick Leave	\$ 1,000.00
01.430.00.5182	Longevity	\$ 7,100.00
01.430.00.5183	Overtime	\$ 15,000.00
01.430.00.5189	Vacation	\$ 1,836.00
01.430.00.5232	Insurance	\$ 10,500.00
01.430.00.5240	Materials and Supplies	\$ 10,000.00
01.430.00.5260	Minor Equipment Expense	\$ 3,500.00
01.430.00.5313	Engineering Services	\$ 38,000.00
01.430.00.5314	Legal Services	\$ 3,500.00
01.430.00.5319	Cleaning	\$ 1,500.00
01.430.00.5320	Communications Expense	\$ 4,000.00
01.430.00.5325	Postage	\$ 125.00
01.430.00.5340	Advertising and Printing	\$ 2,000.00
01.430.00.5360	Utilities	\$ 9,500.00
01.430.00.5460	Training	\$ 1,000.00
01.430.00.5470	General Expense	\$ 3,000.00
01.431.00.5317	Trash Removal	\$ 3,200.00
01.433.00.5245	Street Sign Materials	\$ 3,000.00
01.433.00.5364	Traffic Signal Electrical Cost	\$ 1,600.00
01.436.00.5610	Storm Sewer	\$ 4,000.00
01.437.00.5231	Gas, Oil and Grease	\$ 32,000.00
01.437.00.5374	Equipment Maintenance	\$ 25,000.00
01.438.00.5247	Road Materials and Supplies	\$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		\$ 1,100,600.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,080,009.00)

Account	Account Name	2024 Budget
TOWN PARK		
Revenue		
01.380.00.4818	Fireworks Contribution	\$ 2,000.00
PARK TOTAL REVENUE		\$ 2,000.00
Expense		
01.454.00.5240	Materials and Supplies	\$ 6,000.00
01.454.00.5360	Utilities	\$ 13,500.00
01.454.00.5370	Maintenance and Repair	\$ 10,000.00
01.454.00.5380	Equipment	\$ 2,000.00
01.454.00.5384	Cleaning Restrooms	\$ 6,000.00
01.454.00.5385	Tree Removal	\$ 5,000.00
01.454.00.5390	Flowers	\$ 2,000.00
01.465.00.5544	Contribution to Firework Display	\$ 7,800.00
TOWN PARK TOTAL EXPENSE		\$ 52,300.00
TOWN PARK EXCESS OVER UNDER		\$ (50,300.00)
SHADE TREE		
Expense		
01.455.00.5261	Replacement Costs	\$ 2,300.00
01.455.00.5314	Legal Services	\$ 500.00
01.455.00.5325	Postage	\$ 200.00
01.455.00.5340	Advertising and Printing	\$ 100.00
01.455.00.5460	Training	\$ 500.00
SHADE TREE TOTAL EXPENSE		\$ 3,600.00
SHADE TREE EXCESS OVER UNDER		\$ 3,600.00
COMMUNITY GARDEN		
Revenue		
01.367.00.4814	Community Garden Fees	\$ 350.00
COMMUNITY GARDEN TOTAL REVENUE		\$ 350.00
Expense		
01.459.00.5240	Materials and Supplies	\$ -
01.459.00.5360	Utilities	\$ 350.00
COMMUNITY GARDEN TOTAL EXPENSE		\$ 350.00
COMMUNITY GARDEN OVER UNDER		\$ -
GENERAL FUND TOTAL REVENUE		\$ 9,788,135.00
GENERAL FUND TOTAL EXPENSES		\$ 9,788,135.00
EXCESS OVER/UNDER		\$ -

Street Lighting Fund
02

2024 Budget		
Fund: Street Lighting (2)		
Account	Account Name	2024 Budget
REVENUE:		
02.301.00.4301	Real Estate Taxes- Current Year	\$ 82,908.00
02.301.00.4304	Real Estate Taxes- Delinquent	\$ 4,410.00
02.301.00.4306	Real Estate Taxes- Interim Levy	\$ 500.00
02.319.00.4190	Real Estate Tax- Discount	\$ (882.00)
02.319.00.4191	Real Estate Tax- Penalty	\$ 882.00
02.341.00.4200	Interest	\$ 425.00
Total Revenue:		\$ 88,243.00
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	\$ 50,000.00
02.434.00.5366	Street Lighting Maintenance	\$ 5,000.00
02.491.00.0000	Falls to Fund Balance	\$ 33,243.00
Total Expenses:		\$ 88,243.00
OVER/UNDER EXCESS OF FUNDS:		

Fire Fund
03

2024 Budget		
Fund: Fire (03)		
Account	Account Name	2024 Budget
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	\$ 192,000.00
03.301.00.4304	Real Estate Taxes- Delinquent	\$ 12,268.00
03.301.00.4306	Real Estate Taxes- Interim Levy	\$ 615.00
03.319.00.4190	Real Estate Tax- Discount	\$ (2,000.00)
03.319.00.4191	Real Estate Tax Penalty	\$ 6,000.00
03.341.00.4200	Interest	\$ 500.00
03.358.00.4580	Contribution - University	\$ 30,000.00
03.358.00.4582	Contribution - Other	\$ 25,000.00
Total Revenue:		\$ 264,383.00
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 20,888.00
03.411.00.5231	Gas, Oil & Grease	\$ 4,000.00
03.411.00.5232	Insurance	\$ 17,000.00
03.411.00.5238	Uniforms	\$ 16,000.00
03.411.00.5325	Postage	\$ 25.00
03.411.00.5363	Hydrant Service	\$ 42,480.00
03.411.00.5372	Maintenance- Fire Trucks	\$ 26,000.00
03.411.00.5374	Equipment Maintenance	\$ 10,000.00
03.411.00.5460	Training	\$ 2,000.00
03.411.00.5461	Fire Prevention	\$ 500.00
03.411.00.5470	General Expense	\$ 8,500.00
03.471.00.5970	Fire Truck Principal	\$ 44,576.00
03.472.00.5970	Fire Truck Interest	\$ 13,181.00
03.491.00.0000	Falls to Fund Balance	\$ 56,733.00
Total Expenses		\$ 264,383.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Recycling Fund
04

2024 Budget		
Fund: Recycling (04)		
Account	Account Name	2024 Budget
REVENUE:		
04.389.00.0000	Other Beginning Balance	\$ 155,030.00
04.341.00.4213	Interest	\$ 12,000.00
04.354.00.4546	Act 101 Recycling Grant	\$ 257,810.00
04.354.00.4547	Recycling Performance Grant	\$ 45,000.00
04.364.00.4640	Scott Township Coordinator Fee	\$ 6,650.00
04.364.00.4648	Recycling Fees/Curbside	\$ 182,330.00
04.364.00.4649	Business Recycling Revenue	\$ 13,815.00
04.364.00.4662	Surrounding Municipalities	\$ 7,500.00
04.364.00.4650	Newspaper Sales	\$ 15,400.00
04.364.00.4651	Cardboard/ Kraft Sales	\$ 100,000.00
04.364.00.4652	Clear Glass Sales	\$ 2,000.00
04.364.00.4653	Colored Glass Sales	\$ 1,500.00
04.364.00.4655	Steel Sales	\$ 10,000.00
04.364.00.4656	Plastic Sales	\$ 62,000.00
04.364.00.4657	Aluminum Sales	\$ 43,000.00
04.364.00.4658	Office Paper Sales	\$ 9,500.00
04.364.00.4659	Mixed Paper	\$ 57,000.00
04.364.00.4660	Danville Collections	\$ 48,525.00
04.364.00.4661	Recycling Fees - Sales Transfer	\$ 10,000.00
04.364.00.4663	Recycling Fees - Delinquent	\$ 15,000.00
04.364.00.4664	Hardcover Book Sales	\$ 1,500.00
04.364.00.4801	Scott Township Compost Fees	\$ 34,610.00
04.364.00.4803	Shredding Fees	\$ 5,000.00
04.364.00.4804	Compost Vouchers	\$ 1,500.00
04.364.00.4807	Bloomsburg Univ. Collection Fee	\$ 30,220.00
04.364.00.4808	Scrap Steels	\$ 1,500.00
04.380.00.4813	Cell Tower Revenue	\$ 12,360.00
04.387.00.4958	Rev.- Health Care Cont.	\$ 14,685.00
Total Revenue:		\$ 1,155,435.00

Account	Account Name	2024 Budget
EXPENSES:		
04.400.00.5120	Wages - Salaried Employees	\$ 74,900.00
04.400.00.5143	Workers Compensation	\$ 5,700.00
04.400.00.5156	Health Insurance	\$ 38,690.00
04.400.00.5157	Medical	\$ 880.00
04.400.00.5158	Life and Disability Insurance	\$ 80.00
04.400.00.5161	Social Security	\$ 5,945.00
04.400.00.5177	Unused Sick Leave	\$ 1,560.00
04.400.00.5182	Longevity	\$ 1,220.00
04.400.00.5311	Auditing Services	\$ 5,465.00
04.400.00.5314	Legal Services	\$ 4,000.00
04.400.00.5325	Postage	\$ 6,000.00
04.400.00.5340	Advertising and Printing	\$ 17,015.00
04.400.00.5420	Dues and Subscriptions	\$ 350.00
04.400.00.5460	Training	\$ 1,200.00
04.400.00.5470	General Expense	\$ 200.00
04.426.00.5140	Wages- Full Time Employees	\$ 242,820.00
04.426.00.5141	Wages - Seasonal Employees	\$ 4,650.00
04.426.00.5142	Wages, Part Time Employees	\$ 15,600.00
04.426.00.5143	Workers Compensation	\$ 20,300.00
04.426.00.5156	Health Insurance	\$ 136,575.00
04.426.00.5157	Medical	\$ 3,520.00
04.426.00.5158	Life and Disability Insurance	\$ 1,600.00
04.426.00.5161	Social Security	\$ 21,325.00
04.426.00.5163	OPEB Expense	\$ 15,000.00
04.426.00.5177	Unused Sick Leave	\$ 2,100.00
04.426.00.5182	Longevity	\$ 4,580.00
04.426.00.5183	Overtime	\$ 8,000.00
04.426.00.5189	Vacation	\$ 975.00
04.426.00.5232	Auto Insurance	\$ 6,750.00
04.426.00.5231	Gas, Oil and Grease	\$ 25,000.00
04.426.00.5240	Materials and Supplies	\$ 9,000.00
04.426.00.5242	Safety Supplies	\$ 400.00
04.426.00.5211	Billing Costs	\$ 2,000.00
04.426.00.5317	Trash Removal	\$ 5,500.00
04.426.00.5318	Compost Site Removal	\$ 2,000.00
04.426.00.5320	Communication Expense	\$ 3,500.00
04.426.00.5330	Vehicle Operation/ Maintenance	\$ 6,500.00
04.426.00.5335	Weighing and Shipping	\$ 17,000.00
04.426.00.5360	Utilities	\$ 14,500.00
04.426.00.5374	Equipment Maintenance	\$ 26,000.00
04.426.00.5379	Baler Expense	\$ 15,000.00
04.426.00.5384	Building and Grounds Maint.	\$ 152,485.00
04.426.00.5470	General Expense	\$ 650.00
04.426.00.5700	Equipment Purchase	\$ 93,670.00
04.426.00.5800	Depreciation Expense	\$ 100,000.00
04.486.00.5352	Insurance	\$ 9,230.00
04.492.00.5001	Transfer to General Fund	\$ 26,000.00
Total Expenses		\$ 1,155,435.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Library Fund
05

2024 Budget		
Fund: Library (05)		
Account	Account Name	2024 Budget
REVENUE:		
05.301.00.4301	Real Estate Taxes- Current Year	\$ 24,000.00
05.301.00.4304	Real Estate Taxes- Delinquent	\$ 1,500.00
05.301.00.4306	Real Estate Taxes- Interim Levy	\$ 75.00
05.319.00.4190	Real Estate Tax- Discount	\$ (250.00)
05.319.00.4191	Real Estate Tax- Penalty	\$ 750.00
05.341.00.4060	Interest	\$ 1.00
Total Revenue:		\$ 26,076.00
EXPENSES:		
05.456.00.5541	Contribution to Community Library	\$ 26,076.00
Total Expenses:		\$ 26,076.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Columbia Child Development
23

2024 Budget		
Fund: Columbia Child Development (23)		
Account	Account Name	2024 Budget
REVENUE:		
23.341.00.4011	Interest on Savings Account	\$ 50.00
23.342.00.4206	Day Care Payments	\$ 20,000.00
Total Revenue:		\$ 20,050.00
EXPENSES:		
23.491.00.0000	Transfer to Fund Balance	\$ 5,050.00
23.492.00.5001	Transfer to General Fund	\$ 15,000.00
Total Expenses:		\$ 20,050.00
OVER/UNDER EXCESS OF FUNDS:		\$ -
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Debt Service Fund
24

2024 Budget		
Fund: Debt Service (24)		
Account	Account Name	2024 Budget
REVENUE:		
24.301.00.4301	Real Estate Taxes- Current Year	\$ 173,790.00
24.301.00.4304	Real Estate Taxes- Delinquent	\$ 5,500.00
24.301.00.4306	Real Estate Taxes- Interim Levy	\$ 600.00
24.319.00.4190	Real Estate Tax- Discount	\$ (3,200.00)
24.319.00.4191	Real Estate Tax- Penalty	\$ 950.00
24.341.00.4200	Interest on Temporary Investment	\$ 500.00
Total Revenue:		\$ 178,140.00
EXPENSES:		
24.471.00.5972	Principal	\$ 116,000.00
24.472.00.5972	Interest	\$ 37,456.00
24.491.00.0000	Falls to Fund Balance	\$ 24,684.00
Total Expenses:		\$ 178,140.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Commercial Loan Repayment

31

2024 Budget		
Fund: Commercial Loan Repayment		
Account	Account Name	2024 Budget
REVENUE:		
31.389.00.0000	Other Beginning Balance	\$ 44,000.00
Total Revenue:		\$ 44,000.00
EXPENSES:		
31.433.00.5979	Floodwall Maintenance	\$ 44,000.00
Total Expenses:		\$ 44,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Town Pool
32

2024 Budget

Fund: Town Pool (32)

Account	Account Name	2024 Budget
REVENUE:		
32.367.00.4666	Swimming Lessons	\$ 2,500.00
32.367.00.4667	Bloomsburg Bay Team	\$ 500.00
32.367.00.4668	Day Camps	\$ 1,500.00
32.367.00.4669	Pool Parties	\$ 4,000.00
32.367.00.4670	Admission and Season Tickets	\$ 60,000.00
32.367.00.4672	Concession Stand	\$ 300.00
32.367.00.4674	Miscellaneous Income	\$ 44,292.00
32.367.00.4678	Sponsor Pop-up days	\$ 1,700.00
32.357.00.4581	Other beginning revenue- Grant	\$ 50,000.00
32.392.00.4026	Transfer from General Fund	\$ 33,955.00
Total Revenue:		\$ 198,747.00
EXPENSES:		
32.452.00.5611	Degenstein grant	\$ 50,000.00
32.452.00.5141	Wages - Seasonal Employees	\$ 51,000.00
32.452.00.5143	Workers Compensation	\$ 2,550.00
32.452.00.5161	Social Security	\$ 3,905.00
32.452.00.5221	Chemicals	\$ 22,000.00
32.452.00.5240	Materials and Supplies	\$ 2,000.00
32.452.00.5317	Trash Removal	\$ 150.00
32.452.00.5320	Communications Expense	\$ 1,500.00
32.452.00.5325	Postage	\$ 50.00
32.452.00.5330	Cleaning	\$ 4,500.00
32.452.00.5340	Advertising and Printing	\$ 1,500.00
32.452.00.5366	Electrical Service	\$ 7,000.00
32.452.00.5368	Water	\$ 4,300.00
32.452.00.5370	Maintenance and Repair	\$ 2,000.00
32.452.00.5460	Training	\$ 1,000.00
32.452.00.5470	General Expense	\$ 1,000.00
32.471.00.5970	Principal	\$ 21,000.00
32.472.00.5970	Interest	\$ 23,292.00
Total Expenses:		\$ 198,747.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Liquid Fuels Fund

35

2024 Budget		
Fund: Liquid Fuels (35)		
Account	Account Name	2024 Budget
REVENUE:		
35.341.00.4060	Interest	\$ 125.00
35.355.00.4556	State Liquid Fuels Grant	\$ 337,000.00
35.355.00.4557	State Road Turn Back Payments	\$ 1,440.00
Total Revenue:		\$ 338,565.00
EXPENSES:		
35.430.00.5700	Equipment Purchase	\$ 109,340.00
35.432.00.5244	Snow Removal Materials	\$ 20,000.00
35.433.00.5245	Street Sign Materials	\$ 4,000.00
35.433.00.5364	Traffic Signal Electrical Cost	\$ 7,000.00
35.438.00.5247	Road Material and Supplies	\$ 30,000.00
35.439.00.5450	Contracted Resurfacing Service	\$ 108,225.00
35.492.00.5001	Transfer to General Fund	\$ 60,000.00
Total Expenses:		\$ 338,565.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG Annual Entitlement Fund
41

2024 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	Account Name	2024 Budget
REVENUE:		
41.354.00.4977	2024 CDBG	\$ 265,000.00
Total Revenue:		\$ 265,000.00
EXPENSES:		
41.434.00.5322	2024 CDBG	\$ 265,000.00
Total Expenses		\$ 265,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Disaster Recovery Fund

42

2024 Budget		
Fund: CDBG-DR (42)		
Account	Account Name	2024 Budget
REVENUE:		
42.351.00.4555	SWIFT-Revenue	\$ 351,241.00
Total Revenue:		\$ 351,241.00
EXPENSES:		
42.434.00.5640	SWIFT- Expense	\$ 351,241.00
Total Expenses		\$ 351,241.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

HOME FUND
45

2024 Budget		
Fund: HOME (45)		
Account	Account Name	2024 Budget
REVENUE:		
45.354.00.4511	Federal Funding	\$ 340,000.00
Total Revenue:		\$ 340,000.00
EXPENSES:		
45.454.00.5610	Construction Services	\$ 320,000.00
45.400.00.5306	General Administration	\$ 20,000.00
Total Expenses		\$ 340,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

2024 Budget	
Overall View	
(01) General Fund	\$ 9,788,135.00
(02) Street Lighting Fund	\$ 88,243.00
(03) Fire Fund	\$ 264,383.00
(04) Recycling Fund	\$ 1,155,435.00
(05) Library Fund	\$ 26,076.00
(23) Columbia Child Development Fund	\$ 20,050.00
(24) Debt Service Fund	\$ 178,140.00
(31) Commercial Revolving Loan	\$ 44,000.00
(32) Town Pool Fund	\$ 198,747.00
(35) Liquid Fuels Fund	\$ 338,565.00
(41) CDBG Annual Entitlement Fund & CDBG-CV Funding	\$ 265,000.00
(42) CDBG- DR Fund	\$ 351,241.00
(45) HOME Fund	\$ 340,000.00
TOTAL TOWN BUDGET	\$ 13,058,015.00