

TOWN OF BLOOMSBURG
2019 OPERATING BUDGET

Approved
December 28, 2018

General Fund
01

2019 Budget		
Fund: General Fund (1)		
Account	Account Name	2019 Budget
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discout	\$ (27,570.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 5,230.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 1,479,966.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 62,555.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 1,698.00
01.310.00.4102	Real Estate Transfer Tax	\$ 150,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 735,000.00
01.310.00.4106	Amusement Tax	\$ 270,000.00
01.310.00.4108	Gross Receipts Tax	\$ 520,000.00
01.310.00.4109	Local Services Tax	\$ 310,000.00
01.321.00.4262	Farmer's Market Vendor Permits	\$ 800.00
01.321.00.4280	Cable Television Franchise	\$ 90,000.00
01.341.00.4200	Interest on Temporary Investment	\$ 15,000.00
01.354.00.4960	ARLE-Ped. Countdown State	\$ 301,154.00
01.354.00.4962	Walkability Study	\$ 54,725.00
01.354.00.4964	Act 13	\$ 200,000.00
01.354.00.4968	Transportation Alternatives Set- Aside Grant 2019	\$ 3,500.00
01.355.00.4555	Public Utility Realty Tax	\$ 4,000.00
01.355.00.4558	State Pension Aid Grant	\$ 133,052.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 80,000.00
01.372.00.4952	PNC- 1%	\$ 5,000.00
01.380.00.4802	Other Revenue	\$ 1,200.00
01.387.00.4955	Rev.- Admin. Health Cont.	\$ 9,393.00
01.392.00.4004	Transfer from Recycling Fund	\$ 26,000.00
01.392.00.4035	Transfer from Liquid Fuels	\$ 60,000.00
ADMINISTRATION TOTAL REVENUE		\$ 4,490,703.00

Account	Account Name	2019 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Salaries- Elected Officials	\$ 30,000.00
01.400.00.5120	Salaries- Appointed Officials	\$ 205,433.00
01.400.00.5140	Wages- Full Time Employees	\$ 80,083.00
01.400.00.5143	Workers Compensation	\$ 6,355.00
01.400.00.5155	Paychex Fee's	\$ 12,000.00
01.400.00.5156	Health Insurance	\$ 115,416.00
01.400.00.5157	Medical	\$ 5,100.00
01.400.00.5158	Life and Disability Insurance	\$ 1,757.00
01.400.00.5161	Social Security	\$ 24,524.00
01.400.00.5182	Longevity	\$ 1,100.00
01.400.00.5189	Vacation	\$ 3,951.00
01.400.00.5210	Office Supplies	\$ 4,000.00
01.400.00.5311	Auditing Services	\$ 40,500.00
01.400.00.5314	Legal Services	\$ 25,000.00
01.400.00.5320	Communications Expense	\$ 14,000.00
01.400.00.5325	Postage	\$ 4,000.00
01.400.00.5340	Advertising and Printing	\$ 10,000.00
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	\$ 2,500.00
01.400.00.5461	Training- Council	\$ 1,000.00
01.400.00.5470	General Expense	\$ 5,000.00
01.433.00.5974	ARLE- Pedestrian Countdown	\$ 301,154.00
01.433.00.5976	Walkability Study	\$ 59,450.00
01.433.00.5978	Act 13	\$ 200,000.00
01.433.00.5982	Transportation Alternatives Set- Aside Grant 2019	\$ 3,500.00
01.483.00.5830	Contribution to Employee Retirement	\$ 209,147.00
01.486.00.5352	Insurance	\$ 85,644.00
ADMINISTRATION TOTAL EXPENSE		\$ 1,469,114.00
ADMINISTRATION EXCESS OVER UNDER		\$ 3,021,589.00

Account	Account Name	2019 Budget
STREET EXCAVATION		
01.380.00.4808	Other Beginning Balance- Street Excavation	\$ 54,000.00
01.341.00.4211	Interest on Street Permit	\$ 1,000.00
01.363.00.4631	Street Excavation Permits	\$ 20,000.00
STREET EXCAVATION TOTAL REVENUE		\$ 75,000.00
Expense		
01.435.00.5247	Road Surfacing Project	\$ 75,000.00
01.435.00.5246	Street Excavation	\$ -
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	\$ 10,000.00
01.409.00.5380	Town Hall Maintenance	\$ 25,000.00
TOWN BUILDING TOTAL EXPENSE		\$ 58,000.00
TOWN BUILDING EXCESS OVER UNDER		\$ (58,000.00)
TAX COLLECTION		
Expense		
01.403.00.5110	Salaries- Elected Officials	\$ 15,000.00
01.403.00.5114	Commissions- EIT, OPT and GRT	\$ 2,400.00
01.403.00.5161	Social Security	\$ 1,148.00
01.403.00.5240	Materials and Supplies	\$ 3,200.00
TAX COLLECTION TOTAL EXPENSE		\$ 21,748.00
TAX COLLECTION EXCESS OVER UNDER		\$ (21,748.00)

Account	Account Name	2019 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	\$ 200.00
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	\$ 170,000.00
01.331.00.4314	DUI Center Revenue	\$ 75,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 330,000.00
01.331.00.4688	Residential Permits	\$ 16,500.00
01.331.00.4689	Parking Zone Permits	\$ 72,500.00
01.331.00.4690	Other Parking	\$ 20,000.00
01.354.00.4540	Cops in Shops Grant	\$ 10,000.00
01.354.00.4542	LCB Special Events Grant	\$ 25,000.00
01.354.00.4545	Seat Belt Enforcement Grant	\$ 10,000.00
01.354.00.4547	DOJ Vest Grant for Police	\$ 6,250.00
01.354.00.4564	Aggressive Driving Enforcement	\$ 10,000.00
01.354.00.4565	Center for Traffic Safety Program	\$ 5,000.00
01.355.00.4556	State Pension Aid- Police	\$ 165,168.00
01.355.00.4557	Alcoholic Beverage Licenses	\$ 3,800.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 10,000.00
01.362.00.4621	Records Center Report Fees	\$ 25,000.00
01.362.00.4625	Police Services	\$ 2,825.00
01.362.00.4698	School Crossing Guards	\$ 3,200.00
01.363.00.4680	Parking Meter- Main Street	\$ 105,000.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 20,000.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 14,000.00
01.363.00.4683	Parking Meter- West Lot	\$ 4,000.00
01.363.00.4684	Parking Meter- East Lot	\$ 7,000.00
01.363.00.4686	Parking Meter- Library Lot	\$ 6,000.00
01.363.00.4687	Parking Meter- East Second Street	\$ 6,000.00
01.363.00.4690	Meter Rental	\$ 1,500.00
01.363.00.4692	Dumpster Fee	\$ 1,000.00
01.363.00.4693	Street Closings	\$ 1,000.00
01.363.00.4694	Boot Removal	\$ 1,000.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 22,132.00
01.380.00.4805	Internet Administrative Fees	\$ 10,000.00
POLICE TOTAL REVENUE		\$ 1,181,075.00

Account	Account Name	2019 Budget
POLICE		
Expense		
01.410.00.5120	Salaries- Appointed Officials	\$ 89,554.00
01.410.00.5122	Salaries- Uniformed Police Officers	\$ 1,088,597.00
01.410.00.5140	Wages- Full Time Employees	\$ 167,515.00
01.410.00.5142	Wages- Part Time Employees	\$ 5,600.00
01.410.00.5143	Workers Compensation	\$ 59,226.00
01.410.00.5156	Health Insurance	\$ 498,994.00
01.410.00.5157	Medical	\$ 18,700.00
01.410.00.5158	Life & Disability Insurance	\$ 23,870.00
01.410.00.5161	Social Security	\$ 35,870.00
01.410.00.5177	Unused Sick Leave	\$ 28,949.00
01.410.00.5182	Longevity	\$ 17,020.00
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	\$ 1,723.00
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	\$ 6,830.00
01.410.00.5238	Uniforms	\$ 18,000.00
01.410.00.5240	Materials and Supplies	\$ 20,000.00
01.410.00.5243	Police Records Center Program	\$ 25,000.00
01.410.00.5314	Legal Services	\$ 20,000.00
01.410.00.5320	Communications Expense	\$ 28,396.00
01.410.00.5325	Postage	\$ 3,500.00
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	\$ 8,000.00
01.410.00.5377	Maintenance- Parking Meters	\$ 900.00
01.410.00.5460	Training	\$ 12,000.00
01.410.00.5470	General Expense	\$ 7,000.00
01.410.00.5500	Cops in Shops/ DUI Enforcement	\$ 10,000.00
01.410.00.5502	LCB Special Events Program	\$ 25,000.00
01.410.00.5503	Drug Task Force Program	\$ 10,000.00
01.410.00.5504	DUI Processing Center Program	\$ 75,000.00
01.410.00.5505	Seat Belt Enforcement Program	\$ 10,000.00
01.410.00.5509	Special Event Services	\$ 2,825.00
01.410.00.5510	DOJ Grant	\$ 12,500.00
01.410.00.5520	Aggressive Driving Enforcement	\$ 10,000.00
01.410.00.5521	Center for Traffic Safety Program	\$ 5,000.00
01.410.00.5700	Equipment Purchase	\$ 23,152.00
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	\$ 274,700.00
POLICE TOTAL EXPENSE		\$ 2,811,556.00
POLICE DEPT. EXCESS OVER UNDER		\$ (1,630,481.00)

Account	Account Name	2019 Budget
AIRPORT		
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	\$ 55,000.00
01.342.00.4802	Other Revenue	\$ 2,000.00
01.387.00.4958	Rev.- Airport Health Cont.	\$ 931.00
AIRPORT TOTAL REVENUE		\$ 92,395.00
Expense		
01.440.00.5140	Wages- Full Time Employee	\$ 41,524.00
01.440.00.5143	Workers Comp.	\$ 2,496.00
01.440.00.5156	Health Insurance	\$ 11,172.00
01.440.00.5157	Medical	\$ 850.00
01.440.00.5158	Life & Disability Insurance	\$ 298.00
01.440.00.5161	Social Security	\$ 3,269.00
01.440.00.5182	Longevity	\$ 400.00
01.440.00.5189	Vacation	\$ 799.00
01.440.00.5231	Gas, Oil & Grease	\$ 500.00
01.440.00.5240	Materials and Supplies	\$ 2,000.00
01.440.00.5314	Legal Services	\$ 2,500.00
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	\$ 5,000.00
01.440.00.5371	Aviation Fuel	\$ 50,000.00
01.440.00.5460	Training	\$ 500.00
01.440.00.5470	General Expense	\$ 1,000.00
AIRPORT TOTAL EXPENSE		\$ 155,258.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ (62,863.00)
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	2019 Budget
CODE		
Revenue		
01.361.00.4610	Admin Serv/ Building In House	\$ 500.00
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	\$ 7,000.00
01.362.00.4312	District Justice Remittances	\$ 3,000.00
01.362.00.4622	State Building Fee	\$ 315.00
01.362.00.4623	Insp. Serv.-Barry Isett	\$ 100,000.00
01.362.00.4624	Student Fee (RRU)	\$ 130,000.00
01.362.00.4626	Non-Student Fee (NSR)	\$ 9,000.00
01.362.00.4627	Third Party Insp.- 20%	\$ 20,000.00
01.362.00.4628	Demolition Building Permit	\$ 500.00
01.362.00.4629	Consultant Services- Aungst	\$ 1,000.00
01.362.00.4630	Engineering Services- Carbon	\$ 10,000.00
01.361.00.4631	Street Vendors/ Food Truck 50%	\$ 1,550.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 5,955.00
CODE TOTAL REVENUE		\$ 309,820.00
Expense		
01.413.00.5112	Salaries- Zoning Hearing Board	\$ 1,500.00
01.413.00.5120	Salaries- Appointed Officials	\$ 150,568.00
01.413.00.5140	Wages- Full Time Employees	\$ 48,055.00
01.413.00.5141	Wages- Seasonal Employee	\$ 9,000.00
01.413.00.5143	Workers Compensation	\$ 410.00
01.413.00.5156	Health Insurance	\$ 74,749.00
01.413.00.5157	Medical	\$ 3,400.00
01.413.00.5158	Life and Disability Insurance	\$ 1,162.00
01.413.00.5161	Social Security	\$ 16,460.00
01.413.00.5177	Unused Sick Leave	\$ 1,055.00
01.413.00.5182	Longevity	\$ 2,500.00
01.413.00.5183	Overtime	\$ 1,500.00
01.413.00.5189	Vacation	\$ 977.00
01.413.00.5231	Gas, Oil and Grease	\$ 1,500.00
01.413.00.5232	Auto Insurance	\$ 468.00
01.413.00.5240	Materials and Supplies	\$ 2,000.00
01.413.00.5310	Consultant Services. Barry Isett	\$ 100,000.00
01.413.00.5312	Consultant Services- Aungst	\$ 1,000.00
01.413.00.5313	Engineering Services- Carbon	\$ 10,000.00
01.413.00.5314	Legal Services	\$ 50,000.00
01.413.00.5318	Stenographer Services	\$ 3,500.00
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	\$ 1,000.00
01.413.00.5373	Vehicle Maintenance	\$ 1,500.00
01.413.00.5460	Training	\$ 2,000.00
01.413.00.5470	General Expense	\$ 1,000.00
CODE TOTAL EXPENSE		\$ 494,804.00
CODE EXCESS OVER UNDER		\$ (184,984.00)

Account	Account Name	2019 Budget
EMERGENCY MANAGEMENT		
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		
01.387.00.4957	Rev.- PW Health Cont.	\$ 14,217.00
Total Revenue		\$ 14,217.00
Expense		
01.430.00.5120	Salaries- Appointed Officials	\$ 69,010.00
01.430.00.5140	Wages- Full Time Employees	\$ 406,114.00
01.430.00.5141	Wages- Seasonal Employees	\$ 15,000.00
01.430.00.5143	Workers Compensation	\$ 28,813.00
01.430.00.5156	Health Insurance	\$ 292,078.00
01.430.00.5157	Medical	\$ 9,350.00
01.430.00.5158	Life and Disability Insurance	\$ 3,282.00
01.430.00.5161	Social Security	\$ 43,922.00
01.430.00.5177	Unused Sick Leave	\$ 5,937.00
01.430.00.5182	Longevity	\$ 8,000.00
01.430.00.5183	Overtime	\$ 35,000.00
01.430.00.5184	Shift Differential	\$ 400.00
01.430.00.5189	Vacation	\$ 1,678.00
01.430.00.5232	Auto Insurance	\$ 8,273.00
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	\$ 15,000.00
01.430.00.5314	Legal Services	\$ 5,000.00
01.430.00.5320	Communications Expense	\$ 9,500.00
01.430.00.5325	Postage	\$ 100.00
01.430.00.5340	Advertising and Printing	\$ 2,500.00
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	\$ 25,000.00
01.437.00.5374	Equipment Maintenance	\$ 25,000.00
01.438.00.5247	Road Materials and Supplies	\$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		\$ 1,046,457.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,032,240.00)

Account	Account Name	2019 Budget
TOWN PARK		
Revenue		
01.380.00.4810	Pavilion Rentals	\$ 5,000.00
PARK TOTAL REVENUE		\$ 5,000.00
Expense		
01.454.00.5240	Materials and Supplies	\$ 5,000.00
01.454.00.5360	Utilities	\$ 14,000.00
01.454.00.5370	Maintenance and Repair	\$ 7,000.00
01.454.00.5612	Equipment	\$ 5,924.00
TOWN PARK TOTAL EXPENSE		\$ 31,924.00
TOWN PARK EXCESS OVER UNDER		\$ (26,924.00)
SHADE TREE		
Revenue		
01.380.00.4088	Tree Revitalization Grant	\$ 5,818.00
Total Revenue		\$ 5,818.00
Expense		
01.455.00.5261	Replacement Costs	\$ 2,000.00
01.455.00.5314	Legal Services	\$ 500.00
01.455.00.5325	Postage	\$ 200.00
01.455.00.5340	Advertising and Printing	\$ 100.00
01.455.00.5370	Maintenance Services	\$ 100.00
01.455.00.5460	Training	\$ 300.00
01.455.00.5470	General Expense	\$ 225.00
SHADE TREE TOTAL EXPENSE		\$ 3,425.00
SHADE TREE EXCESS OVER UNDER		\$ 2,393.00
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		\$ 6,234,028.00
GENERAL FUND TOTAL EXPENSES		\$ 6,234,028.00
EXCESS OVER/UNDER		\$ -

Street Lighting Fund
02

2019 Budget		
Fund: Street Lighting (2)		
Account	Account Name	2019 Budget
REVENUE:		
02.301.00.4301	Real Estate Taxes- Current Year	\$ 85,800.00
02.301.00.4304	Real Estate Taxes- Delinquent	\$ 4,725.00
02.301.00.4306	Real Estate Taxes- Interim Levy	\$ 275.00
02.319.00.4190	Real Estate Tax- Discount	\$ (1,300.00)
02.319.00.4191	Real Estate Tax- Penalty	\$ 1,300.00
02.341.00.4200	Interest	\$ 200.00
Total Revenue:		\$ 91,000.00
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	\$ 75,000.00
02.434.00.5366	Street Lighting Maintenance	\$ 16,000.00
Total Expenses:		\$ 91,000.00
OVER/UNDER EXCESS OF FUNDS:		\$..

Fire Fund
03

2019 Budget		
Fund: Fire (3)		
Account	Account Name	2019 Budget
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	\$ 197,485.00
03.301.00.4304	Real Estate Taxes- Delinquent	\$ 4,080.00
03.301.00.4306	Real Estate Taxes- Interim Levy	\$ 1,470.00
03.319.00.4190	Real Estate Tax- Discount	\$ (3,500.00)
03.319.00.4191	Real Estate Tax Penalty	\$ 960.00
03.341.00.4200	Interest	\$ 450.00
Total Revenue:		\$ 200,945.00
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 44,500.00
03.411.00.5231	Gas, Oil & Grease	\$ 3,000.00
03.411.00.5232	Auto Insurance	\$ 9,500.00
03.411.00.5238	Uniforms	\$ 4,000.00
03.411.00.5325	Postage	\$ 50.00
03.411.00.5363	Hydrant Service	\$ 40,000.00
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	\$ 7,690.00
03.471.00.5970	Fire Truck Principal	\$ 51,810.00
03.472.00.5970	Fire Truck Interest	\$ 2,645.00
Total Expenses		\$ 200,945.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Recycling Fund
04

2019 Budget		
Fund: Recycling (4)		
Account	Account Name	2019 Budget
REVENUE:		
04.389.00.0000	Other Beginning Balance	\$ 125,080.00
04.341.00.4213	Interest	\$ 7,000.00
04.354.00.4546	Act 101 Recycling Grant	\$ 109,360.00
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	\$ 169,490.00
04.364.00.4649	Business Recycling Revenue	\$ 13,260.00
04.364.00.4650	Newspaper Sales	\$ 20,925.00
04.364.00.4651	Cardboard/ Kraft Sales	\$ 42,600.00
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	\$ 18,900.00
04.364.00.4655	Steel Sales	\$ 9,400.00
04.364.00.4656	Plastic Sales	\$ 54,480.00
04.364.00.4657	Aluminum Sales	\$ 28,500.00
04.364.00.4658	Office Paper Sales	\$ 11,000.00
04.364.00.4659	Mixed Paper	\$ 20,700.00
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	\$ 25,200.00
04.364.00.4808	Scrap Steels	\$ 200.00
04.364.00.4809	Textiles	\$ 200.00
04.364.00.5000	Baling	\$ 5,000.00
04.387.00.4958	Rev. - Health Care Cont.	\$ 5,760.00
Total Revenue:		\$ 787,025.00

Account	Account Name	2019 Budget
EXPENSES:		
04.400.00.5120	Salaries- Appointed Officials	\$ 63,380.00
04.400.00.5143	Workers Compensation	\$ 3,835.00
04.400.00.5156	Health Insurance	\$ 33,410.00
04.400.00.5157	Medical	\$ 850.00
04.400.00.5158	Life and Disability Insurance	\$ 350.00
04.400.00.5161	Social Security	\$ 5,035.00
04.400.00.5177	Unused Sick Leave	\$ 1,320.00
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	\$ 3,500.00
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	\$ 165,905.00
04.426.00.5142	Wages, Part Time Employees	\$ 17,495.00
04.426.00.5143	Workers Compensation	\$ 14,965.00
04.426.00.5156	Health Insurance	\$ 74,965.00
04.426.00.5157	Medical	\$ 3,400.00
04.426.00.5158	Life and Disability Insurance	\$ 1,160.00
04.426.00.5161	Social Security	\$ 14,990.00
04.426.00.5163	OPEB Expense	\$ 15,000.00
04.426.00.5177	Unused Sick Leave	\$ 855.00
04.426.00.5182	Longevity	\$ 3,380.00
04.426.00.5183	Overtime	\$ 7,500.00
04.426.00.5189	Vacation	\$ 790.00
04.426.00.5232	Auto Insurance	\$ 8,000.00
04.426.00.5231	Gas, Oil and Grease	\$ 9,750.00
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
04.426.00.5318	Compost Site Removal	\$ 2,000.00
04.426.00.5320	Communication Expense	\$ 3,500.00
04.426.00.5330	Vehicle Operation/ Maintenance	\$ 20,000.00
04.426.00.5335	Weighing and Shipping	\$ 15,500.00
04.426.00.5360	Utilities	\$ 14,500.00
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.	\$ 11,240.00
04.426.00.5470	General Expense	\$ 500.00
04.426.00.5700	Equipment Purchase	\$ 84,350.00
04.426.00.5800	Depreciation Expense	\$ 97,490.00
04.486.00.5352	Insurance	\$ 6,760.00
04.492.00.5001	Transfer to General Fund	\$ 26,000.00
Total Expenses		\$ 787,025.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Library Fund
05

2019 Budget		
Fund: Library (5)		
Account	Account Name	2019 Budget
REVENUE:		
05.301.00.4301	Real Estate Taxes- Current Year	\$ 23,700.00
05.301.00.4304	Real Estate Taxes- Delinquent	\$ 1,380.00
05.301.00.4306	Real Estate Taxes- Interim Levy	\$ 25.00
05.319.00.4190	Real Estate Tax- Discount	\$ (400.00)
05.319.00.4191	Real Estate Tax- Penalty	\$ 75.00
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

2019 Budget		
Fund: Day Care (23)		
Account	Account Name	2019 Budget
REVENUE:		
23.341.00.4011	Interest on Savings Account	\$ 5.00
23.342.00.4206	Day Care Payments	\$ 16,560.00
Total Revenue:		\$ 16,565.00
EXPENSES:		
23.491.00.0000	Transfer to Fund Balance	\$ 16,565.00
Total Expenses:		\$ 16,565.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Debt Service Fund
24

2019 Budget		
Fund: Debt Service (24)		
Account	Account Name	2019 Budget
REVENUE:		
24.301.00.4301	Real Estate Taxes- Current Year	\$ 185,000.00
24.301.00.4304	Real Estate Taxes- Delinquent	\$ 6,200.00
24.301.00.4306	Real Estate Taxes- Interim Levy	\$ 200.00
24.319.00.4190	Real Estate Tax- Discount	\$ (3,175.00)
24.319.00.4191	Real Estate Tax- Penalty	\$ 3,000.00
24.341.00.4200	Interest on Temporary Investment	\$ 3,200.00
Total Revenue:		\$ 194,425.00
EXPENSES:		
24.471.00.5972	Principal	\$ 127,327.00
24.472.00.5972	Interest	\$ 44,607.00
24.491.00.0000	Falls to Fund Balance	\$ 22,491.00
Total Expenses:		\$ 194,425.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Commercial Loan Repayment
31

2019 Budget		
Fund: Commercial Loan Repayment		
Account	Account Name	2019 Budget
REVENUE:		
31.389.00.0000	Other Beginning Balance	\$ 135,001.00
Total Revenue:		\$ 135,001.00
EXPENSES:		
31.400.00.5306	General Administration	\$ 28,801.00
31.454.00.5313	Engineering Services	\$ 52,500.00
31.492.00.5020	Transfer to Airport	\$ 53,700.00
Total Expenses:		\$ 135,001.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Liquid Fuels Fund
35

2019 Budget		
Fund: Liquid Fuels (35)		
Account	Account Name	2019 Budget
REVENUE:		
35.341.00.4060	Interest	\$ 150.00
35.355.00.4556	State Liquid Fuels Grant	\$ 396,615.00
35.355.00.4557	State Road Turn back Payments	\$ 1,440.00
35.389.00.0000	Other Beginning Balance	\$ 60,000.00
Total Revenue:		\$ 458,205.00
EXPENSES:		
35.430.00.5700	Equipment Purchase	\$ 102,749.00
35.432.00.5244	Snow Removal Materials	\$ 15,000.00
35.433.00.5245	Street Sign Materials	\$ 5,000.00
35.433.00.5364	Traffic Signal Electrical Cost	\$ 15,000.00
35.438.00.5247	Road Material and Supplies	\$ 30,000.00
35.439.00.5450	Contracted Resurfacing Service	\$ 230,456.00
35.492.00.5001	Transfer to General Fund	\$ 60,000.00
Total Expenses:		\$ 458,205.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Airport Fund
37

2019 Budget		
Fund: Airport (37)		
Account	Account Name	2019 Budget
REVENUE:		
37.354.00.4553	State Airport Grant	\$ 345,850.00
37.351.00.4511	Federal Airport Grant	\$ 1,800,000.00
37.392.00.4038	Transfer from CDBG Program Inc. - Local Share	\$ 128,250.00
37.392.00.4039	Transfer from Com. Rev. Loan Local Share	\$ 53,700.00
Total Revenue:		\$ 2,327,800.00
EXPENSES:		
37.440.00.5712	Airport Fuel Pann	\$ 327,800.00
37.440.00.5714	Apron Project	\$ 2,000,000.00
Total Expenses		\$ 2,327,800.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG Annual Entitlement Fund
41

2019 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	Account Name	2019 Budget
REVENUE:		
41.354.00.4968	2017 CDBG	\$ 96,919.00
41.354.00.4969	2018 CDBG	\$ 50,000.00
Total Revenue:		\$ 146,919.00
EXPENSES:		
41.400.00.5306	General Administration	\$ 20,000.00
41.434.00.5313	Engineering Services	\$ 30,000.00
41.434.00.5314	Floodwall- CDBG 2017	\$ 96,919.00
Total Expenses		\$ 146,919.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Disaster Recovery Fund
42

2019 Budget		
Fund: CDBG-DR (42)		
Account	Account Name	2019 Budget
REVENUE:		
42.351.00.4511	Federal Grants	\$ 6,590,870.00
Total Revenue:		\$ 6,590,870.00
EXPENSES:		
42.434.00.5610	Construction Services	\$ 5,737,905.00
42.400.00.5306	General Administration	\$ 90,931.00
42.434.00.5313	Engineering Services	\$ 312,034.00
42.430.00.5314	Rehabilitation Projects	\$ 450,000.00
Total Expenses		\$ 6,590,870.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Program Income
44

2019 Budget		
Fund: CDBG Program Income		
Account	Account Name	2019 Budget
REVENUE:		
44.389.00.0000	Other beginning balance	\$ 228,250.00
Total Revenue:		\$ 228,250.00
EXPENSES:		
44.434.00.5313	Engineering Services	\$ 100,000.00
44.492.00.5021	Transfer to Airport	\$ 128,250.00
Total Expenses		\$ 228,250.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

2019 Budget	
Overall View	
(01) General Fund	\$ 6,234,028.00
(02) Street Lighting Fund	\$ 91,000.00
(03) Fire Fund	\$ 200,945.00
(04) Recycling Fund	\$ 787,025.00
(05) Library Fund	\$ 24,785.00
(23) Day Care Fund	\$ 16,565.00
(24) Debt Service Fund	\$ 194,425.00
(31) Commercial Revolving Loan	\$ 135,001.00
(35) Liquid Fuels Fund	\$ 458,205.00
(37) Airport Fund	\$ 2,327,800.00
(41) CDBG Annual Entitlement Fund	\$ 146,919.00
(42) CDBG- DR Fund	\$ 6,590,870.00
(44) CDBG Program Income	\$ 228,250.00
TOTAL TOWN BUDGET	\$ 17,435,818.00