

TOWN OF BLOOMSBURG

2021 OPERATING BUDGET

Adopted 12/14/2020

General Fund 01

2021 Budget		
Fund: General Fund (1)		
Account	Account Name	2021 Budget
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discout	\$ (18,444.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 92,219.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 1,724,251.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 69,358.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 1,610.00
01.310.00.4102	Real Estate Transfer Tax	\$ 160,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 745,000.00
01.310.00.4106	Amusement Tax	\$ 275,000.00
01.310.00.4108	Gross Receipts Tax	\$ 425,000.00
01.310.00.4109	Local Services Tax	\$ 310,000.00
01.321.00.4280	Cable Television Franchise	\$ 60,000.00
01.341.00.4200	Interest on Temporary Investment	\$ 8,000.00
01.355.00.4555	Public Utility Realty Tax	\$ 4,000.00
01.355.00.4558	State Pension Aid Grant	\$ 153,000.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 46,000.00
01.372.00.4952	PNC- 1%	\$ 5,000.00
01.380.00.4802	Other Revenue	\$ 3,000.00
01.380.00.4813	Verizon Cell Towers	\$ 12,000.00
01.387.00.4955	Rev.- Admin. Health Cont.	\$ 5,535.00
01.392.00.4035	Transfer from Liquid Fuels	\$ 60,000.00
01.392.00.4004	Transfer from Recycling Fund	\$ 26,000.00
ADMINISTRATION TOTAL REVENUE		\$ 4,166,529.00

Account	Account Name	2021 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Wages- Elected Officials	\$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	\$ 155,480.00
01.400.00.5140	Wages- Full Time Employees	\$ 62,230.00
01.400.00.5142	Wages - Part Time Employees	\$ 27,585.00
01.400.00.5143	Workers Compensation	\$ 774.00
01.400.00.5155	Paychex Fee's	\$ 12,000.00
01.400.00.5156	Health Insurance	\$ 70,015.00
01.400.00.5157	Medical	\$ 3,820.00
01.400.00.5158	Life and Disability Insurance	\$ 1,150.00
01.400.00.5161	Social Security	\$ 21,325.00
01.400.00.5162	Unemployment	\$ 5,046.00
01.400.00.5182	Longevity	\$ 400.00
01.400.00.5189	Vacation	\$ 2,990.00
01.400.00.5210	Office Supplies	\$ 3,000.00
01.400.00.5311	Auditing Services	\$ 40,500.00
01.400.00.5314	Legal Services	\$ 25,000.00
01.400.00.5316	Legal Services - 2021	\$ 10,000.00
01.400.00.5318	Codes Analysis - General Code	\$ 6,000.00
01.400.00.5320	Communications Expense	\$ 30,000.00
01.400.00.5325	Postage	\$ 5,500.00
01.400.00.5340	Advertising and Printing	\$ 3,000.00
01.400.00.5370	Maintenance and Repair	\$ 6,000.00
01.400.00.5420	Dues and Subscriptions	\$ 7,030.00
01.400.00.5460	Training	\$ 1,500.00
01.400.00.5461	Training- Council	\$ 500.00
01.400.00.5470	General Expense	\$ 3,000.00
01.483.00.5830	Contribution to Employee Retirement	\$ 292,527.00
01.486.00.5352	Insurance	\$ 85,000.00
ADMINISTRATION TOTAL EXPENSE		\$ 911,372.00
ADMINISTRATION EXCESS OVER UNDER		\$ 3,255,157.00

Account	Account Name	2021 Budget
STREET EXCAVATION		
01.341.00.4211	Interest on Street Permit	\$ 1,500.00
01.363.00.4631	Street Excavation Permits	\$ 100,000.00
STREET EXCAVATION TOTAL REVENUE		\$ 101,500.00
Expense		
01.435.00.5246	Street Excavation	\$ 101,500.00
STREET EXCAVATION TOTAL EXPENSE		\$ 101,500.00
STREET EXCAVATION EXCESS OVER UNDER		\$ -
TOWN BUILDING		
Expense		
01.409.00.4636	Townhall- Cleaning	\$ 6,000.00
01.409.00.4638	Parking- Cleaning	\$ 600.00
01.409.00.4640	Police Building- Cleaning	\$ 9,500.00
01.409.00.4642	Public Works- Cleaning	\$ 1,000.00
01.409.00.5361	Town Hall Utilities	\$ 13,500.00
01.409.00.5362	Public Works Building Utilities	\$ 8,000.00
01.409.00.5363	Police Building Utilities	\$ 9,000.00
01.409.00.5364	Airport - Utilities	\$ 5,500.00
01.409.00.5380	Town Hall Maintenance	\$ 10,000.00
01.409.00.5385	Police Building Maintenance	\$ 7,500.00
01.409.00.5386	Airport Building - Maintenance	\$ 6,500.00
TOWN BUILDING TOTAL EXPENSE		\$ 77,100.00
TOWN BUILDING EXCESS OVER UNDER		\$ (77,100.00)
TAX COLLECTION		
Expense		
01.403.00.5110	Wages-Tax Collection	\$ 15,000.00
01.403.00.5114	Commissions- EIT, OPT and GRT	\$ 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	2021 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	\$ 500.00
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	\$ 115,000.00
01.331.00.4314	DUI Center Revenue	\$ 40,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 275,000.00
01.331.00.4688	Residential Permits	\$ 16,000.00
01.331.00.4689	Parking Zone Permits	\$ 85,730.00
01.331.00.4692	Accident/Incident Report Revenue	\$ 1,500.00
01.354.00.4540	Cops in Shops Grant	\$ 10,000.00
01.354.00.4545	Seat Belt Enforcement Grant	\$ 5,000.00
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	\$ 19,310.00
01.355.00.4556	State Pension Aid- Police	\$ 183,600.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 10,000.00
01.362.00.4698	School Crossing Guards	\$ 3,000.00
01.363.00.4680	Parking Meter- Main Street	\$ 80,000.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 17,000.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 10,000.00
01.363.00.4683	Parking Meter- West Lot	\$ 3,300.00
01.363.00.4684	Parking Meter- East Lot	\$ 5,500.00
01.363.00.4686	Parking Meter- Library Lot	\$ 4,000.00
01.363.00.4687	Parking Meter- East Second Street	\$ 6,000.00
01.363.00.4688	Pango App - Second Street	\$ 10,000.00
01.363.00.4689	Parking Meter - East Street	\$ 5,000.00
01.363.00.4690	Meter Rental	\$ 3,500.00
01.363.00.4692	Dumpster Fee	\$ 2,000.00
01.363.00.4693	Street Closings/Events	\$ 3,000.00
01.363.00.4694	Boot Removal	\$ 2,500.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 36,415.00
01.380.00.4805	Internet Administrative Fees	\$ 5,000.00
POLICE TOTAL REVENUE		\$ 985,855.00

Account	Account Name	2021 Budget
POLICE		
Expense		
01.410.00.5120	Wages- Salaried Employees	\$ 95,008.00
01.410.00.5122	Wages- Uniformed Police Officers	\$ 1,164,713.00
01.410.00.5140	Wages- Full Time Employees	\$ 170,428.00
01.410.00.5142	Wages - Part Time Employees	\$ 6,000.00
01.410.00.5143	Workers Compensation	\$ 57,790.00
01.410.00.5156	Health Insurance	\$ 496,965.00
01.410.00.5157	Medical	\$ 30,530.00
01.410.00.5158	Life & Disability Insurance	\$ 20,845.00
01.410.00.5161	Social Security	\$ 35,300.00
01.410.00.5177	Unused Sick Leave	\$ 31,610.00
01.410.00.5182	Longevity	\$ 17,360.00
01.410.00.5183	Overtime	\$ 60,000.00
01.410.00.5184	Shift Differential	\$ 25,500.00
01.410.00.5188	Court	\$ 30,000.00
01.410.00.5189	Vacation	\$ 1,827.00
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	Insurance	\$ 7,000.00
01.410.00.5238	Uniforms	\$ 18,000.00
01.410.00.5240	Materials and Supplies	\$ 20,000.00
01.410.00.5314	Legal Services	\$ 5,000.00
01.410.00.5320	Communications Expense	\$ 30,750.00
01.410.00.5325	Postage	\$ 3,000.00
01.410.00.5340	Advertising and Printing	\$ 3,000.00
01.410.00.5371	Maintenance - Police Vehicles	\$ 18,000.00
01.410.00.5374	Equipment Maintenance	\$ 26,000.00
01.410.00.5376	Tissues- Dish Soap- Brushes	\$ 100.00
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
01.410.00.5503	Drug Task Force Program	\$ 10,000.00
01.410.00.5504	DUI Processing Center Program	\$ 40,000.00
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	\$ 8,958.00
01.410.00.5526	RUDD Grant	\$ 19,310.00
01.410.00.5720	Capital Lease Payment	\$ 15,375.00
01.410.00.5721	Capital Lease Interest	\$ 345.00
01.483.00.5831	Contribution to Police Fund	\$ 408,040.00
POLICE TOTAL EXPENSE		\$ 2,945,654.00
POLICE DEPT. EXCESS OVER UNDER		\$ (1,959,799.00)

Account	Account Name	2021 Budget
AIRPORT		
Revenue		
01.342.00.4202	Rent-Airport	\$ 18,000.00
01.342.00.4203	Lease- Airport Hangar	\$ 24,420.00
01.342.00.4204	Aviation Fuel Sales	\$ 72,000.00
01.342.00.4802	Other Revenue	\$ 2,000.00
01.351.00.5100	CARES Act	\$ 15,000.00
01.387.00.4958	Rev.- Airport Health Cont.	\$ 865.00
AIRPORT TOTAL REVENUE		\$ 132,285.00
Expense		
01.440.00.5140	Wages- Full Time Employee	\$ 44,055.00
01.440.00.5143	Workers Comp.	\$ 2,105.00
01.440.00.5156	Health Insurance	\$ 10,390.00
01.440.00.5157	Medical	\$ 905.00
01.440.00.5158	Life & Disability Insurance	\$ 305.00
01.440.00.5161	Social Security	\$ 3,485.00
01.440.00.5182	Longevity	\$ 620.00
01.440.00.5189	Vacation	\$ 850.00
01.440.00.5231	Gas, Oil & Grease	\$ 200.00
01.440.00.5240	Materials and Supplies	\$ 1,000.00
01.440.00.5314	Legal Services	\$ 1,500.00
01.440.00.5320	Communications Expense	\$ 2,500.00
01.440.00.5325	Postage	\$ 25.00
01.440.00.5352	Insurance	\$ 10,000.00
01.440.00.5371	Aviation Fuel	\$ 64,800.00
01.440.00.5460	Training	\$ 750.00
01.440.00.5470	General Expense	\$ 2,000.00
01.440.00.5475	CARES Act	\$ 15,000.00
AIRPORT TOTAL EXPENSE		\$ 160,490.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ (28,205.00)
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	2021 Budget
CODE		
Revenue		
01.361.00.4610	Admin Serv/ Building In House	\$ 500.00
01.361.00.4611	Zoning Permits	\$ 4,000.00
01.361.00.4612	Subdivision and Development	\$ 1,000.00
01.361.00.4614	Zoning Hearing/ Var./ Spec. Ex	\$ 3,000.00
01.361.00.4631	Street Vendors/ Food Truck 50%	\$ 1,000.00
01.361.00.4677	Floodplain Development Permits	\$ 500.00
01.362.00.4312	District Justice Remittances	\$ 8,000.00
01.362.00.4622	State Building Fee	\$ 300.00
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)	\$ 60,000.00
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- Carbon	\$ 10,000.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 4,405.00
01.380.00.4811	Internet Administrative Fees	\$ 100.00
CODE TOTAL REVENUE		\$ 313,305.00
Expense		
01.413.00.5112	Wages- Zoning Hearing Board	\$ 1,800.00
01.413.00.5120	Wages- Salaried Employees	\$ 120,045.00
01.413.00.5143	Workers Compensation	\$ 830.00
01.413.00.5156	Health Insurance	\$ 70,240.00
01.413.00.5157	Medical	\$ 3,620.00
01.413.00.5158	Life and Disability Insurance	\$ 828.00
01.413.00.5161	Social Security	\$ 10,950.00
01.413.00.5177	Unused Sick Leave	\$ 17,400.00
01.413.00.5182	Longevity	\$ 595.00
01.413.00.5189	Vacation	\$ 5,105.00
01.413.00.5231	Gas, Oil and Grease	\$ 500.00
01.413.00.5232	Insurance	\$ 1,400.00
01.413.00.5240	Materials and Supplies	\$ 1,400.00
01.413.00.5310	Consultant Services. Barry Isett	\$ 100,000.00
01.413.00.5313	Engineering Services- Carbon	\$ 10,000.00
01.413.00.5314	Legal Services	\$ 40,000.00
01.413.00.5318	Stenographer Services	\$ 3,500.00
01.413.00.5320	Communication Expense	\$ 4,000.00
01.413.00.5325	Postage	\$ 1,250.00
01.413.00.5340	Advertising and Printing	\$ 4,000.00
01.413.00.5370	Maintenance & Repair	\$ 500.00
01.413.00.5373	Vehicle Maintenance	\$ 750.00
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		\$ 410,413.00
CODE EXCESS OVER UNDER		\$ (97,108.00)

Account	Account Name	2021 Budget
EMERGENCY MANAGEMENT		
Expense		
01.415.00.5120	Wages- 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.	\$ 12,285.00
Total Revenue		\$ 12,285.00
Expense		
01.430.00.5120	Wages- Salaried Employees	\$ 84,875.00
01.430.00.5140	Wages- Full Time Employees	\$ 461,010.00
01.430.00.5141	Wages- Seasonal Employees	\$ 11,520.00
01.430.00.5143	Workers Compensation	\$ 26,985.00
01.430.00.5156	Health Insurance	\$ 220,135.00
01.430.00.5157	Medical	\$ 8,145.00
01.430.00.5158	Life and Disability Insurance	\$ 3,005.00
01.430.00.5161	Social Security	\$ 44,665.00
01.430.00.5177	Unused Sick Leave	\$ 5,600.00
01.430.00.5182	Longevity	\$ 8,200.00
01.430.00.5183	Overtime	\$ 10,000.00
01.430.00.5189	Vacation	\$ 2,500.00
01.430.00.5232	Insurance	\$ 11,000.00
01.430.00.5240	Materials and Supplies	\$ 12,000.00
01.430.00.5260	Minor Equipment Expense	\$ 3,000.00
01.430.00.5313	Engineering Services	\$ 48,500.00
01.430.00.5314	Legal Services	\$ 2,500.00
01.430.00.5320	Communications Expense	\$ 5,000.00
01.430.00.5325	Postage	\$ 50.00
01.430.00.5340	Advertising and Printing	\$ 1,000.00
01.430.00.5460	Training	\$ 500.00
01.430.00.5470	General Expense	\$ 3,000.00
01.431.00.5317	Trash Removal	\$ 3,000.00
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	\$ 1,000.00
01.436.00.5610	Storm Sewer	\$ 5,000.00
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		\$ 1,037,690.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,025,405.00)

Account	Account Name	2021 Budget
TOWN PARK		
Revenue		
01.380.00.4810	Pavilion Rentals	\$ 5,000.00
01.380.00.4812	Other Revenue	\$ 10,500.00
PARK TOTAL REVENUE		\$ 15,500.00
Expense		
01.454.00.5240	Materials and Supplies	\$ 5,000.00
01.454.00.5360	Utilities	\$ 16,000.00
01.454.00.5370	Maintenance and Repair	\$ 15,000.00
01.454.00.5380	Equipment	\$ 13,000.00
01.454.00.5390	Flowers	\$ 3,500.00
TOWN PARK TOTAL EXPENSE		\$ 52,500.00
TOWN PARK EXCESS OVER UNDER		\$ (37,000.00)
SHADE TREE		
Expense		
01.455.00.5261	Replacement Costs	\$ 2,300.00
01.455.00.5314	Legal Services	\$ 1,000.00
01.455.00.5325	Postage	\$ 200.00
01.455.00.5340	Advertising and Printing	\$ 100.00
01.455.00.5460	Training	\$ 300.00
SHADE TREE TOTAL EXPENSE		\$ 3,900.00
SHADE TREE EXCESS OVER UNDER		\$ 3,900.00
COMMUNITY GARDEN		
Revenue		
01.367.00.4814	Community Garden Fees	\$ 500.00
COMMUNITY GARDEN TOTAL REVENUE		\$ 500.00
Expense		
01.459.00.5240	Materials and Supplies	\$ 100.00
01.459.00.5360	Utilities	\$ 400.00
COMMUNITY GARDEN TOTAL EXPENSE		\$ 500.00
COMMUNITY GARDEN OVER UNDER		\$ -
GENERAL FUND TOTAL REVENUE		\$ 5,787,759.00
GENERAL FUND TOTAL EXPENSES		\$ 5,787,759.00
EXCESS OVER/UNDER		\$ -

Street Lighting Fund

02

2021 Budget		
Fund: Street Lighting (2)		
Account	Account Name	2021 Budget
REVENUE:		
02.301.00.4301	Real Estate Taxes- Current Year	\$ 82,250.00
02.301.00.4304	Real Estate Taxes- Delinquent	\$ 6,500.00
02.301.00.4306	Real Estate Taxes- Interim Levy	\$ 170.00
02.319.00.4190	Real Estate Tax- Discount	\$ (875.00)
02.319.00.4191	Real Estate Tax- Penalty	\$ 4,375.00
02.341.00.4200	Interest	\$ 1,500.00
Total Revenue:		\$ 93,920.00
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	\$ 75,000.00
02.434.00.5366	Street Lighting Maintenance	\$ 16,000.00
02.491.00.0000	Falls to Fund Balance	\$ 2,920.00
Total Expenses:		\$ 93,920.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Fire Fund 03

2021 Budget		
Fund: Fire (3)		
Account	Account Name	2021 Budget
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	\$ 188,000.00
03.301.00.4304	Real Estate Taxes- Delinquent	\$ 6,500.00
03.301.00.4306	Real Estate Taxes- Interim Levy	\$ 225.00
03.319.00.4190	Real Estate Tax- Discount	\$ (2,000.00)
03.319.00.4191	Real Estate Tax Penalty	\$ 10,000.00
03.341.00.4200	Interest	\$ 100.00
Total Revenue:		\$ 202,825.00
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 25,000.00
03.411.00.5231	Gas, Oil & Grease	\$ 3,500.00
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	\$ 42,250.00
03.411.00.5372	Maintenance- Fire Trucks	\$ 26,000.00
03.411.00.5374	Equipment Maintenance	\$ 10,000.00
03.411.00.5460	Training	\$ 2,500.00
03.411.00.5461	Fire Prevention	\$ 500.00
03.471.00.5970	Fire Truck Principal	\$ 35,007.00
03.472.00.5970	Fire Truck Interest	\$ 2,636.00
03.491.00.0000	Falls to Fund Balance	\$ 11,407.00
03.411.00.5470	General Expense	\$ 8,500.00
Total Expenses		\$ 202,825.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Recycling Fund

04

2021 Budget		
Fund: Recycling (4)		
Account	Account Name	2021 Budget
REVENUE:		
04.389.00.0000	Other Beginning Balance	\$ 155,047.00
04.341.00.4213	Interest	\$ 4,500.00
04.354.00.4546	Act 101 Recycling Grant	\$ 115,350.00
04.354.00.4547	Recycling Performance Grant	\$ 38,000.00
04.364.00.4640	Scott Township Coordinator Fee	\$ 5,000.00
04.364.00.4648	Recycling Fees/Curbside	\$ 171,655.00
04.364.00.4649	Business Recycling Revenue	\$ 12,765.00
04.364.00.4662	Surrounding Municipalities	\$ 10,000.00
04.364.00.4650	Newspaper Sales	\$ 18,500.00
04.364.00.4651	Cardboard/ Kraft Sales	\$ 50,000.00
04.364.00.4652	Clear Glass Sales	\$ 2,500.00
04.364.00.4653	Colored Glass Sales	\$ 2,000.00
04.364.00.4654	Magazine Sales	\$ 2,500.00
04.364.00.4655	Steel Sales	\$ 6,250.00
04.364.00.4656	Plastic Sales	\$ 39,750.00
04.364.00.4657	Aluminum Sales	\$ 22,500.00
04.364.00.4658	Office Paper Sales	\$ 9,500.00
04.364.00.4659	Mixed Paper	\$ 9,500.00
04.364.00.4660	Danville Collections	\$ 45,060.00
04.364.00.4661	Recycling Fees - Sales Transfer	\$ 11,000.00
04.364.00.4663	Recycling Fees - Delinquent	\$ 10,000.00
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	\$ 800.00
04.364.00.4807	Bloomsburg Univ. Collection Fee	\$ 27,350.00
04.364.00.4808	Scrap Steels	\$ 200.00
04.364.00.5000	Baling	\$ 5,000.00
04.387.00.4958	Rev.- Health Care Cont.	\$ 7,650.00
Total Revenue:		\$ 810,377.00

Account	Account Name	2021 Budget
EXPENSES:		
04.400.00.5120	Salary	\$ 67,238.00
04.400.00.5143	Workers Compensation	\$ 4,889.00
04.400.00.5156	Health Insurance	\$ 31,090.00
04.400.00.5157	Medical	\$ 905.00
04.400.00.5158	Life and Disability Insurance	\$ 300.00
04.400.00.5161	Social Security	\$ 5,335.00
04.400.00.5177	Unused Sick Leave	\$ 1,400.00
04.400.00.5182	Longevity	\$ 1,100.00
04.400.00.5311	Auditing Services	\$ 5,000.00
04.400.00.5314	Legal Services	\$ 1,000.00
04.400.00.5325	Postage	\$ 4,000.00
04.400.00.5340	Advertising and Printing	\$ 4,300.00
04.400.00.5420	Dues and Subscriptions	\$ 250.00
04.400.00.5460	Training	\$ 1,000.00
04.400.00.5470	General Expense	\$ 200.00
04.426.00.5140	Wages- Full Time Employees	\$ 178,210.00
04.426.00.5142	Wages, Part Time Employees	\$ 18,560.00
04.426.00.5143	Workers Compensation	\$ 15,090.00
04.426.00.5156	Health Insurance	\$ 85,755.00
04.426.00.5157	Medical	\$ 3,565.00
04.426.00.5158	Life and Disability Insurance	\$ 1,080.00
04.426.00.5161	Social Security	\$ 16,025.00
04.426.00.5163	OPEB Expense	\$ 15,000.00
04.426.00.5177	Unused Sick Leave	\$ 960.00
04.426.00.5182	Longevity	\$ 4,160.00
04.426.00.5183	Overtime	\$ 6,650.00
04.426.00.5189	Vacation	\$ 890.00
04.426.00.5232	Auto Insurance	\$ 8,000.00
04.426.00.5231	Gas, Oil and Grease	\$ 16,000.00
04.426.00.5240	Materials and Supplies	\$ 3,500.00
04.426.00.5242	Safety Supplies	\$ 400.00
04.426.00.5317	Trash Removal	\$ 6,800.00
04.426.00.5318	Compost Site Removal	\$ 2,000.00
04.426.00.5320	Communication Expense	\$ 2,500.00
04.426.00.5330	Vehicle Operation/ Maintenance	\$ 15,000.00
04.426.00.5335	Weighing and Shipping	\$ 8,000.00
04.426.00.5360	Utilities	\$ 14,000.00
04.426.00.5374	Equipment Maintenance	\$ 21,000.00
04.426.00.5379	Baler Expense	\$ 8,000.00
04.426.00.5384	Building and Grounds Maint.	\$ 2,500.00
04.426.00.5470	General Expense	\$ 500.00
04.426.00.5700	Equipment Purchase	\$ 93,475.00
04.426.00.5800	Depreciation Expense	\$ 101,750.00
04.486.00.5352	Insurance	\$ 7,000.00
04.492.00.5001	Transfer to General Fund	\$ 26,000.00
Total Expenses		\$ 810,377.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Library Fund

05

2021 Budget		
Fund: Library (5)		
Account	Account Name	2021 Budget
REVENUE:		
05.301.00.4301	Real Estate Taxes- Current Year	\$ 23,500.00
05.301.00.4304	Real Estate Taxes- Delinquent	\$ 230.00
05.301.00.4306	Real Estate Taxes- Interim Levy	\$ 25.00
05.319.00.4190	Real Estate Tax- Discount	\$ (250.00)
05.319.00.4191	Real Estate Tax- Penalty	\$ 1,250.00
05.341.00.4060	Interest	\$ 1.00
Total Revenue:		\$ 24,756.00
EXPENSES:		
05.456.00.5541	Contribution to Community Library	\$ 24,756.00
Total Expenses:		\$ 24,756.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Columbia Child Development

23

2021 Budget		
Fund: Columbia Child Development (23)		
Account	Account Name	2021 Budget
REVENUE:		
23.341.00.4011	Interest on Savings Account	\$ 10.00
23.342.00.4206	Rent Payments	\$ 17,650.00
Total Revenue:		\$ 17,660.00
EXPENSES:		
23.491.00.0000	Transfer to Fund Balance	\$ 17,660.00
Total Expenses:		\$ 17,660.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

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Debt Service Fund

24

2021 Budget		
Fund: Debt Service (24)		
Account	Account Name	2021 Budget
REVENUE:		
24.301.00.4301	Real Estate Taxes- Current Year	\$ 183,840.00
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	\$ (1,915.00)
24.319.00.4191	Real Estate Tax- Penalty	\$ 9,575.00
24.341.00.4200	Interest on Temporary Investment	\$ 1,000.00
Total Revenue:		\$ 198,900.00
EXPENSES:		
24.471.00.5972	Principal	\$ 138,768.00
24.472.00.5972	Interest	\$ 41,423.00
24.491.00.0000	Falls to Fund Balance	\$ 18,709.00
Total Expenses:		\$ 198,900.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Commercial Loan Repayment

31

2021 Budget		
Fund: Commercial Loan Repayment		
Account	Account Name	2021 Budget
REVENUE:		
31.389.00.0000	Other Beginning Balance	\$ 191,367.00
Total Revenue:		\$ 191,367.00
EXPENSES:		
31.400.00.5306	General Administration	\$ 12,500.00
31.433.00.5979	Floodwall Maintenance	\$ 44,000.00
31.454.00.5313	Engineering Services	\$ 55,000.00
31.492.00.5020	Transfer to Airport	\$ 79,867.00
Total Expenses:		\$ 191,367.00
OVER/UNDER EXCESS OF FUNDS:		

Town Pool

35

2021 Budget		
Fund: Town Pool		
Account	Account Name	2021 Budget
REVENUE:		
32.367.00.4674	Miscellaneous Income	\$ 44,000.00
32.393.00.4930	Proceeds from Loan	\$ 1,067,320.00
Total Revenue:		\$ 1,111,320.00
EXPENSES:		
32.452.00.5610	Construction Services	\$ 1,067,320.00
32.471.00.5970	Principal	\$ 28,000.00
32.472.00.5970	Interest	\$ 16,000.00
Total Expenses:		\$ 1,111,320.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Liquid Fuels Fund

35

2021 Budget		
Fund: Liquid Fuels (35)		
Account	Account Name	2021 Budget
REVENUE:		
35.341.00.4060	Interest	\$ 175.00
35.355.00.4556	State Liquid Fuels Grant	\$ 357,387.00
35.355.00.4557	State Road Turn Back Payments	\$ 1,440.00
35.389.00.0000	Other Beginning Balance	\$ 15,000.00
Total Revenue:		\$ 374,002.00
EXPENSES:		
35.432.00.5244	Snow Removal Materials	\$ 7,500.00
35.433.00.5245	Street Sign Materials	\$ 2,500.00
35.433.00.5364	Traffic Signal Electrical Cost	\$ 10,000.00
35.438.00.5247	Road Material and Supplies	\$ 20,000.00
35.439.00.5450	Contracted Resurfacing Service	\$ 184,114.00
35.471.00.5720	Principal Payment	\$ 84,993.00
35.471.00.5721	Interest Payment	\$ 4,895.00
35.492.00.5001	Transfer to General Fund	\$ 60,000.00
Total Expenses:		\$ 374,002.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Airport Fund

37

2021 Budget		
Fund: Airport (37)		
Account	Account Name	2021 Budget
REVENUE:		
37.354.00.4553	State Airport Grant	\$ 562,500.00
37.392.00.4039	Transfer from Commercial Revolving Loan	\$ 79,867.00
37.393.00.4935	Proceeds from USDA Loan	\$ 50,000.00
37.392.00.4940	Transfer from CDBG (CV)	\$ 57,633.00
Total Revenue:		\$ 750,000.00
EXPENSES:		
37.440.00.5712	Fuel Farm	\$ 750,000.00
Total Expenses		\$ 750,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG Annual Entitlement Fund

41

2021 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	Account Name	2021 Budget
REVENUE:		
41.354.00.4969	2018 CDBG	\$ 167,675.00
41.354.00.4970	2019 CDBG	\$ 95,000.00
41.354.00.4972	2020 CDBG	\$ 159,493.00
41.354.00.4973	2021 CDBG	\$ 274,000.00
41.354.00.4974	CDBG-CV	\$ 247,240.00
Total Revenue:		\$ 943,408.00
EXPENSES:		
41.400.00.5306	General Administration	\$ 94,960.00
41.434.00.5313	Engineering Services	\$ 17,750.00
41.434.00.5314	Construction	\$ 773,065.00
41.492.00.5027	Transfer to Airport	\$ 57,633.00
Total Expenses		\$ 943,408.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Disaster Recovery Fund

42

2021 Budget		
Fund: CDBG-DR (42)		
Account	Account Name	2021 Budget
REVENUE:		
42.351.00.4511	Federal Grants	\$ 581,028.00
Total Revenue:		\$ 581,028.00
EXPENSES:		
42.434.00.5610	Construction Services	\$ 369,600.00
42.400.00.5306	General Administration	\$ 126,928.00
42.434.00.5313	Engineering Services	\$ 84,500.00
Total Expenses		\$ 581,028.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Program Income

44

2021 Budget		
Fund: CDBG Program Income		
Account	Account Name	2021 Budget
REVENUE:		
44.389.00.0000	Other beginning balance	\$ 170,400.00
Total Revenue:		\$ 170,400.00
EXPENSES:		
44.400.00.5472	Floodwall Maint.	\$ 11,000.00
44.400.00.5474	MS4	\$ 40,000.00
44.400.00.5476	East Street Recon.	\$ 49,000.00
44.400.00.5478	Transfer to Airport	\$ 70,400.00
Total Expenses		\$ 170,400.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

HOME FUND

45

2021 Budget		
Fund: HOME (45)		
Account	Account Name	2021 Budget
REVENUE:		
45.354.00.4511	Federal Funding	\$ 105,000.00
Total Revenue:		\$ 105,000.00
EXPENSES:		
45.454.00.5610	Construction Services	\$ 100,000.00
45.400.00.5306	General Administration	\$ 5,000.00
Total Expenses		\$ 105,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

2021 Budget	
Overall View	
(01) General Fund	\$ 5,787,759.00
(02) Street Lighting Fund	\$ 93,920.00
(03) Fire Fund	\$ 202,825.00
(04) Recycling Fund	\$ 810,377.00
(05) Library Fund	\$ 24,756.00
(23) Columbia Child Development Fund	\$ 17,660.00
(24) Debt Service Fund	\$ 198,900.00
(31) Commercial Revolving Loan	\$ 191,367.00
(32) Town Pool Fund	\$ 1,111,320.00
(35) Liquid Fuels Fund	\$ 374,002.00
(37) Airport Fund	\$ 750,000.00
(41) CDBG Annual Entitlement Fund	\$ 943,408.00
(42) CDBG- DR Fund	\$ 581,028.00
(44) CDBG Program Income	\$ 170,400.00
(45) HOME Fund	\$ 105,000.00
TOTAL TOWN BUDGET	\$ 11,362,722.00