

TOWN OF BLOOMSBURG 2022 OPERATING BUDGET

Presented to Town Council
November 23, 2021

Adopted by Town Council
December 13, 2021

General Fund

01

2022 Budget		
Fund: General Fund (01)		
Account	Account Name	2022 Budget
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discount	\$ (18,591.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 55,774.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 1,784,765.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 93,970.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 1,588.00
01.310.00.4102	Real Estate Transfer Tax	\$ 135,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 850,000.00
01.310.00.4106	Amusement Tax	\$ 275,000.00
01.310.00.4107	Mechanical Device Tax	\$ 9,000.00
01.310.00.4108	Gross Receipts Tax	\$ 480,000.00
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	\$ 3,200.00
01.351.00.4515	American Rescue Plan	\$ 3,137,655.00
01.354.00.4959	ARLE: Route 11 & Park Street	\$ 384,408.00
01.354.00.4960	ARLE: Ped. Countdown State	\$ 359,231.00
01.354.00.4961	ARLE: 5th & Market Streets	\$ 301,155.00
01.354.00.4971	DCED Town Park Restoration	\$ 247,746.00
01.354.00.4972	DCNR Town Park Restoration	\$ 290,000.00
01.355.00.4555	Public Utility Realty Tax	\$ 4,000.00
01.355.00.4558	State Pension Aid Grant	\$ 137,867.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 47,000.00
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.	\$ 3,457.00
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	\$ 34,838.00
01.301.00.4808	Other Beginning Balance - GF	\$ 14,759.00
ADMINISTRATION TOTAL REVENUE		\$ 9,096,822.00

Account	Account Name	2022 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Wages- Elected Officials	\$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	\$ 160,144.00
01.400.00.5140	Wages- Full Time Employees	\$ 39,985.00
01.400.00.5142	Wages - Part Time Employees	\$ 29,805.00
01.400.00.5143	Workers Compensation	\$ 613.00
01.400.00.5155	Paychex Fees	\$ 12,500.00
01.400.00.5156	Health Insurance	\$ 46,277.00
01.400.00.5157	Medical	\$ 1,796.00
01.400.00.5158	Life and Disability Insurance	\$ 621.00
01.400.00.5161	Social Security	\$ 20,166.00
01.400.00.5182	Longevity	\$ 600.00
01.400.00.5189	Vacation	\$ 3,080.00
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	\$ 15,000.00
01.400.00.5325	Postage	\$ 6,000.00
01.400.00.5340	Advertising and Printing	\$ 3,000.00
01.400.00.5370	Maintenance and Repair	\$ 2,500.00
01.400.00.5420	Dues and Subscriptions	\$ 7,500.00
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	\$ 301,155.00
01.433.00.5973	ARLE: Route 11 & Park Street	\$ 384,408.00
01.433.00.5974	ARLE: Pedestrian Countdown	\$ 359,231.00
01.433.00.5975	American Rescue Plan	\$ 3,137,655.00
01.433.00.5983	DCED Town Park Restoration	\$ 247,746.00
01.433.00.5984	DNCR Town Park Restoration	\$ 290,000.00
01.483.00.5830	Contribution to Employee Retirement	\$ 301,833.00
01.486.00.5352	Insurance	\$ 90,000.00
01.492.00.5005	Transfer to Pool	\$ 34,731.00
ADMINISTRATION TOTAL EXPENSE		\$ 5,603,346.00
ADMINISTRATION EXCESS OVER UNDER		\$ 3,493,476.00

Account	Account Name	2022 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	\$ 12,000.00
01.409.00.5380	Town Hall Maintenance	\$ 10,000.00
TOWN BUILDING TOTAL EXPENSE		\$ 28,250.00
TOWN BUILDING EXCESS OVER UNDER		\$ (28,250.00)
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	2022 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	\$ 500.00
01.331.00.4310	Police Fines	\$ 12,000.00
01.331.00.4311	State Police Fines	\$ 5,000.00
01.331.00.4312	District Justice Remittances	\$ 75,000.00
01.331.00.4314	DUI Center Revenue	\$ 40,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 200,000.00
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 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
01.354.00.4547	DOJ Vest Grant	\$ 2,000.00
01.355.00.4557	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	\$ 19,310.00
01.355.00.4556	State Pension Aid- Police	\$ 177,258.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 10,000.00
01.362.00.4698	School Crossing Guards	\$ 2,000.00
01.363.00.4640	Pango App - East Street	\$ 750.00
01.363.00.4641	Pango App - Iron Street	\$ 1,000.00
01.363.00.4642	Pango App - Center Street	\$ 1,000.00
01.363.00.4643	Pango App - S. Market Street	\$ 100.00
01.363.00.4644	Pango App - Triangle Lot	\$ 1,500.00
01.363.00.4645	Pango App - Pine Avenue	\$ 1,350.00
01.363.00.4646	Pango App - Pine Avenue North	\$ 1,900.00
01.363.00.4647	Pango App - Pine Avenue South	\$ 3,750.00
01.363.00.4648	Pango App - Library	\$ 1,500.00
01.363.00.4649	Pango App - W. Pine Avenue	\$ 1,000.00
01.363.00.4650	Pango App - Main Street	\$ 4,500.00
01.363.00.4651	Pango App - Market Street	\$ 850.00
01.363.00.4652	Pango App - East 4th Street	\$ 75.00
01.363.00.4680	Parking Meter- Main Street	\$ 60,500.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 11,800.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 7,000.00
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	\$ 3,000.00
01.363.00.4687	Parking Meter- East Second Street	\$ 4,000.00
01.363.00.4688	Pango App - Second Street	\$ 28,152.00
01.363.00.4689	Parking Meter - East Street	\$ 5,200.00
01.363.00.4690	Meter Rental	\$ 6,190.00
01.363.00.4692	Dumpster Fee	\$ 2,500.00
01.363.00.4693	Street Closings/Events	\$ 3,000.00
01.363.00.4694	Boot Removal	\$ 2,850.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 36,639.00
01.380.00.4805	Internet Administrative Fees	\$ 10,000.00
POLICE TOTAL REVENUE		\$ 897,904.00

Account	Account Name	2022 Budget
POLICE		
Expense		
01.410.00.5120	Wages- Salaried Employees	\$ 105,000.00
01.410.00.5122	Wages- Uniformed Police Officers	\$ 1,129,707.00
01.410.00.5140	Wages- Full Time Employees	\$ 189,737.00
01.410.00.5142	Wages - Part Time Employees	\$ 4,000.00
01.410.00.5143	Workers Compensation	\$ 54,509.00
01.410.00.5156	Health Insurance	\$ 526,260.00
01.410.00.5157	Medical	\$ 35,112.00
01.410.00.5158	Life & Disability Insurance	\$ 8,631.00
01.410.00.5161	Social Security	\$ 39,453.00
01.410.00.5177	Unused Sick Leave	\$ 49,125.00
01.410.00.5182	Longevity	\$ 16,613.00
01.410.00.5183	Overtime	\$ 70,000.00
01.410.00.5184	Shift Differential	\$ 25,500.00
01.410.00.5188	Court	\$ 30,000.00
01.410.00.5189	Vacation	\$ 2,020.00
01.410.00.5190	Fair/Parade Security	\$ 10,000.00
01.410.00.5231	Gas, Oil and Grease	\$ 24,000.00
01.410.00.5232	Insurance	\$ 7,000.00
01.410.00.5238	Uniforms	\$ 20,000.00
01.410.00.5240	Materials and Supplies	\$ 21,000.00
01.410.00.5314	Legal Services	\$ 12,000.00
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
01.410.00.5361	Utilities	\$ 9,500.00
01.410.00.5371	Maintenance - Police Vehicles	\$ 15,000.00
01.410.00.5372	Pango Expense	\$ 14,813.00
01.410.00.5374	Equipment Maintenance	\$ 27,108.00
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	\$ 5,000.00
01.410.00.5385	Cleaning - Police Building	\$ 10,250.00
01.410.00.5386	Cleaning - Parking	\$ 600.00
01.410.00.5460	Training	\$ 17,553.00
01.410.00.5470	General Expense	\$ 9,000.00
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
01.410.00.5510	DOJ Vest Grant	\$ 4,000.00
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	\$ 9,224.00
01.410.00.5526	RUDD Grant	\$ 19,310.00
01.410.00.5700	Equipment Purchase	\$ 11,016.00
01.483.00.5831	Contribution to Police Fund	\$ 453,142.00
POLICE TOTAL EXPENSE		\$ 3,093,983.00
POLICE DEPT. EXCESS OVER UNDER		\$ (2,196,079.00)

Account	Account Name	2022 Budget
AIRPORT		
Revenue		
01.342.00.4202	Rent-Airport	\$ 42,000.00
01.342.00.4203	Lease- Airport Hangar	\$ 29,064.00
01.342.00.4204	Aviation Fuel Sales	\$ 95,000.00
01.342.00.4802	Other Revenue	\$ 3,330.00
01.387.00.4958	Rev.- Airport Health Cont.	\$ 865.00
AIRPORT TOTAL REVENUE		\$ 170,259.00
Expense		
01.440.00.5140	Wages- Full Time Employee	\$ 45,374.00
01.440.00.5143	Workers Comp.	\$ 1,888.00
01.440.00.5156	Health Insurance	\$ 10,389.00
01.440.00.5157	Medical	\$ 898.00
01.440.00.5158	Life & Disability Insurance	\$ 213.00
01.440.00.5161	Social Security	\$ 3,595.00
01.440.00.5182	Longevity	\$ 740.00
01.440.00.5189	Vacation	\$ 873.00
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	\$ 1,000.00
01.440.00.5320	Communications Expense	\$ 2,500.00
01.440.00.5325	Postage	\$ 25.00
01.440.00.5352	Insurance	\$ 6,000.00
01.440.00.5360	Utilities	\$ 5,000.00
01.440.00.5370	Maintenance and Repairs	\$ 3,200.00
01.440.00.5371	Aviation Fuel	\$ 83,600.00
01.440.00.5460	Training	\$ 750.00
01.440.00.5470	General Expense	\$ 2,000.00
AIRPORT TOTAL EXPENSE		\$ 169,245.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ 1,014.00
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 FIRE EXCESS OVER UNDER		

Account	Account Name	2022 Budget
CODE		
Revenue		
01.361.00.4610	Admin Serv/ Building In House	\$ 1,000.00
01.361.00.4611	Zoning Permits	\$ 4,000.00
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%	\$ 1,000.00
01.361.00.4677	Floodplain Development Permits	\$ 200.00
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	\$ 150,000.00
01.362.00.4624	Student Fee (RRU)	\$ 100,000.00
01.362.00.4626	Non-Student Fee (NSR)	\$ 10,000.00
01.362.00.4627	Third Party Insp.- 20%	\$ 30,000.00
01.362.00.4628	Demolition Building Permit	\$ 500.00
01.362.00.4630	Engineering Services- Carbon	\$ 5,000.00
01.362.00.4631	Surrounding Municipalities	\$ 5,190.00
01.362.00.4632	Permits - Surrounding Municipalities	\$ 500.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 4,322.00
CODE TOTAL REVENUE		\$ 323,512.00
Expense		
01.413.00.5112	Wages- Zoning Hearing Board	\$ 1,800.00
01.413.00.5120	Wages- Salaried Employees	\$ 137,412.00
01.413.00.5142	Wages - Part-Time Employees	\$ 5,200.00
01.413.00.5143	Workers Compensation	\$ 695.00
01.413.00.5156	Health Insurance	\$ 63,266.00
01.413.00.5157	Medical	\$ 1,796.00
01.413.00.5158	Life and Disability Insurance	\$ 640.00
01.413.00.5161	Social Security	\$ 11,423.00
01.413.00.5178	Certifications	\$ 5,100.00
01.413.00.5182	Longevity	\$ 620.00
01.413.00.5189	Vacation	\$ 988.00
01.413.00.5231	Gas, Oil and Grease	\$ 650.00
01.413.00.5232	Insurance	\$ 850.00
01.413.00.5240	Materials and Supplies	\$ 1,400.00
01.413.00.5310	Consultant Services. Barry Isett	\$ 150,000.00
01.413.00.5313	Engineering Services- Carbon	\$ 5,000.00
01.413.00.5314	Legal Services	\$ 40,000.00
01.413.00.5318	Stenographer Services	\$ 4,000.00
01.413.00.5320	Communication Expense	\$ 4,000.00
01.413.00.5325	Postage	\$ 575.00
01.413.00.5340	Advertising and Printing	\$ 4,500.00
01.413.00.5370	Maintenance & Repair	\$ 1,240.00
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		\$ 453,605.00
CODE EXCESS OVER UNDER		\$ (130,093.00)

Account	Account Name	2022 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	\$ 1,200.00
01.415.00.5360	Utilities	\$ 550.00
01.415.00.5370	Maintenance and Repair	\$ 1,200.00
EMERGENCY MGMT. TOTAL EXPENSE		\$ 5,642.00
EMERGENCY MGMT. EXCESS OVER UNDER		\$ (5,642.00)
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		
Revenue		
01.387.00.4957	Rev.- PW Health Cont.	\$ 16,183.00
Total Revenue		\$ 16,183.00
Expense		
01.430.00.5120	Wages- Salaried Employees	\$ 87,419.00
01.430.00.5140	Wages- Full Time Employees	\$ 473,533.00
01.430.00.5141	Wages- Seasonal Employees	\$ 5,760.00
01.430.00.5143	Workers Compensation	\$ 24,376.00
01.430.00.5156	Health Insurance	\$ 231,611.00
01.430.00.5157	Medical	\$ 9,878.00
01.430.00.5158	Life and Disability Insurance	\$ 2,156.00
01.430.00.5161	Social Security	\$ 46,909.00
01.430.00.5177	Unused Sick Leave	\$ 14,135.00
01.430.00.5182	Longevity	\$ 8,229.00
01.430.00.5183	Overtime	\$ 15,000.00
01.430.00.5189	Vacation	\$ 2,580.00
01.430.00.5232	Insurance	\$ 9,000.00
01.430.00.5240	Materials and Supplies	\$ 17,500.00
01.430.00.5260	Minor Equipment Expense	\$ 3,500.00
01.430.00.5313	Engineering Services	\$ 30,000.00
01.430.00.5314	Legal Services	\$ 1,000.00
01.430.00.5319	Cleaning	\$ 1,225.00
01.430.00.5320	Communications Expense	\$ 5,000.00
01.430.00.5325	Postage	\$ 60.00
01.430.00.5340	Advertising and Printing	\$ 500.00
01.430.00.5360	Utilities	\$ 9,500.00
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	\$ 1,600.00
01.433.00.5378	Traffic Signal Maintenance	\$ 1,000.00
01.436.00.5610	Storm Sewer	\$ 2,500.00
01.437.00.5231	Gas, Oil and Grease	\$ 30,000.00
01.437.00.5374	Equipment Maintenance	\$ 25,000.00
01.438.00.5247	Road Materials and Supplies	\$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		\$ 1,069,471.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,053,288.00)

Account	Account Name	2022 Budget
TOWN PARK		
Revenue		
01.380.00.4810	Pavilion Rentals	\$ 5,000.00
01.380.00.4817	Band Shell Rentals	\$ 500.00
01.380.00.4812	Other Revenue	\$ 4,500.00
PARK TOTAL REVENUE		\$ 10,000.00
Expense		
01.454.00.5240	Materials and Supplies	\$ 5,000.00
01.454.00.5360	Utilities	\$ 12,000.00
01.454.00.5370	Maintenance and Repair	\$ 14,000.00
01.454.00.5380	Equipment	\$ 12,115.00
01.454.00.5385	Tree Removal	\$ 10,000.00
01.454.00.5390	Flowers	\$ 2,500.00
01.465.00.5544	Contribution to Firework Display	\$ 7,500.00
TOWN PARK TOTAL EXPENSE		\$ 63,115.00
TOWN PARK EXCESS OVER UNDER		\$ (53,115.00)
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	\$ 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		\$ 10,600,930.00
GENERAL FUND TOTAL EXPENSES		\$ 10,600,930.00
EXCESS OVER/UNDER		\$ -

Street Lighting Fund

02

2022 Budget		
Fund: Street Lighting (02)		
Account	Account Name	2022 Budget
REVENUE:		
02.301.00.4301	Real Estate Taxes- Current Year	\$ 84,000.00
02.301.00.4304	Real Estate Taxes- Delinquent	\$ 5,750.00
02.301.00.4306	Real Estate Taxes- Interim Levy	\$ 290.00
02.319.00.4190	Real Estate Tax- Discount	\$ (875.00)
02.319.00.4191	Real Estate Tax- Penalty	\$ 2,625.00
02.341.00.4200	Interest	\$ 250.00
Total Revenue:		\$ 92,040.00
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	\$ 65,000.00
02.434.00.5366	Street Lighting Maintenance	\$ 15,000.00
02.491.00.0000	Falls to Fund Balance	\$ 12,040.00
Total Expenses:		\$ 92,040.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Fire Fund 03

2022 Budget		
Fund: Fire (03)		
Account	Account Name	2022 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	\$ 425.00
03.393.00.4935	USDA Grant	\$ 406,153.00
03.358.00.4580	Contribution - University	\$ 30,000.00
03.358.00.4582	Contribution - Other	\$ 25,000.00
03.380.00.4801	Sale of Property	\$ 385,000.00
03.393.00.4930	Proceeds from Bond	\$ 1,098,835.00
Total Revenue:		\$ 2,154,296.00
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 19,100.00
03.411.00.5231	Gas, Oil & Grease	\$ 3,500.00
03.411.00.5232	Insurance	\$ 17,000.00
03.411.00.5238	Uniforms	\$ 21,000.00
03.411.00.5325	Postage	\$ 25.00
03.411.00.5363	Hydrant Service	\$ 42,480.00
03.411.00.5372	Maintenance- Fire Trucks	\$ 12,000.00
03.411.00.5374	Equipment Maintenance	\$ 7,000.00
03.411.00.5460	Training	\$ 1,200.00
03.411.00.5461	Fire Prevention	\$ 500.00
03.411.00.5470	General Expense	\$ 18,400.00
03.411.00.5700	Equipment Purchase	\$ 1,889,988.00
03.471.00.5970	Fire Truck Principal	\$ 46,916.00
03.472.00.5970	Fire Truct Interest	\$ 14,159.00
03.491.00.0000	Falls to Fund Balance	\$ 58,528.00
Total Expenses		\$ 2,154,296.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Recycling Fund 04

2022 Budget		
Fund: Recycling (04)		
Account	Account Name	2022 Budget
REVENUE:		
04.389.00.0000	Other Beginning Balance	\$ 51,242.00
04.341.00.4213	Interest	\$ 1,500.00
04.354.00.4546	Act 101 Recycling Grant	\$ 230,364.00
04.354.00.4547	Recycling Performance Grant	\$ 40,000.00
04.364.00.4640	Scott Township Coordinator Fee	\$ 6,650.00
04.364.00.4648	Recycling Fees/Curbside	\$ 170,620.00
04.364.00.4649	Business Recycling Revenue	\$ 12,050.00
04.364.00.4662	Surrounding Municipalities	\$ 8,400.00
04.364.00.4650	Newspaper Sales	\$ 12,400.00
04.364.00.4651	Cardboard/ Kraft Sales	\$ 93,800.00
04.364.00.4652	Clear Glass Sales	\$ 2,000.00
04.364.00.4653	Colored Glass Sales	\$ 1,700.00
04.364.00.4655	Steel Sales	\$ 9,860.00
04.364.00.4656	Plastic Sales	\$ 49,700.00
04.364.00.4657	Aluminum Sales	\$ 35,000.00
04.364.00.4658	Office Paper Sales	\$ 9,500.00
04.364.00.4659	Mixed Paper	\$ 30,000.00
04.364.00.4660	Danville Collections	\$ 46,185.00
04.364.00.4661	Recycling Fees - Sales Transfer	\$ 10,000.00
04.364.00.4663	Recycling Fees - Delinquent	\$ 10,000.00
04.364.00.4664	Hardcover Book Sales	\$ 1,500.00
04.364.00.4801	Scott Township Compost Fees	\$ 32,000.00
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	\$ 28,360.00
04.364.00.4808	Scrap Steels	\$ 1,500.00
04.364.00.5000	Baling	\$ 5,000.00
04.380.00.4813	Cell Tower Revenue	\$ 12,000.00
04.387.00.4958	Rev.- Health Care Cont.	\$ 9,337.00
Total Revenue:		\$ 927,168.00

Account	Account Name	2022 Budget
EXPENSES:		
04.400.00.5120	Wages - Salaried Employees	\$ 69,255.00
04.400.00.5143	Workers Compensation	\$ 4,925.00
04.400.00.5156	Health Insurance	\$ 31,090.00
04.400.00.5157	Medical	\$ 900.00
04.400.00.5158	Life and Disability Insurance	\$ 215.00
04.400.00.5161	Social Security	\$ 5,495.00
04.400.00.5177	Unused Sick Leave	\$ 1,440.00
04.400.00.5182	Longevity	\$ 1,100.00
04.426.00.5211	Billing Costs	\$ 2,000.00
04.400.00.5311	Auditing Services	\$ 5,305.00
04.400.00.5314	Legal Services	\$ 1,000.00
04.400.00.5325	Postage	\$ 5,000.00
04.400.00.5340	Advertising and Printing	\$ 4,500.00
04.400.00.5420	Dues and Subscriptions	\$ 350.00
04.400.00.5460	Training	\$ 1,100.00
04.400.00.5470	General Expense	\$ 200.00
04.426.00.5140	Wages- Full Time Employees	\$ 183,560.00
04.426.00.5141	Wages - Seasonal Employees	\$ 4,680.00
04.426.00.5142	Wages, Part Time Employees	\$ 12,480.00
04.426.00.5143	Workers Compensation	\$ 14,765.00
04.426.00.5156	Health Insurance	\$ 85,755.00
04.426.00.5157	Medical	\$ 2,695.00
04.426.00.5158	Life and Disability Insurance	\$ 790.00
04.426.00.5161	Social Security	\$ 16,450.00
04.426.00.5163	OPEB Expense	\$ 15,000.00
04.426.00.5177	Unused Sick Leave	\$ 990.00
04.426.00.5182	Longevity	\$ 4,260.00
04.426.00.5183	Overtime	\$ 8,150.00
04.426.00.5189	Vacation	\$ 915.00
04.426.00.5232	Insurance	\$ 6,600.00
04.426.00.5231	Gas, Oil and Grease	\$ 16,700.00
04.426.00.5240	Materials and Supplies	\$ 6,000.00
04.426.00.5242	Safety Supplies	\$ 400.00
04.426.00.5317	Trash Removal	\$ 4,500.00
04.426.00.5318	Compost Site Removal	\$ 2,000.00
04.426.00.5320	Communication Expense	\$ 2,600.00
04.426.00.5330	Vehicle Operation/ Maintenance	\$ 15,000.00
04.426.00.5335	Weighing and Shipping	\$ 9,000.00
04.426.00.5360	Utilities	\$ 14,500.00
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 Maintenance	\$ 3,500.00
04.426.00.5470	General Expense	\$ 500.00
04.426.00.5700	Equipment Purchase	\$ 213,085.00
04.426.00.5800	Depreciation Expense	\$ 76,580.00
04.486.00.5352	Insurance	\$ 8,000.00
04.492.00.5001	Transfer to General Fund	\$ 34,838.00
Total Expenses		\$ 927,168.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Library Fund 05

2022 Budget		
Fund: Library (05)		
Account	Account Name	2022 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

2022 Budget		
Fund: Columbia Child Development (23)		
Account	Account Name	2022 Budget
REVENUE:		
23.341.00.4011	Interest on Savings Account	\$ 10.00
23.342.00.4206	Rent Payments	\$ 17,766.00
Total Revenue:		\$ 17,776.00
EXPENSES:		
23.491.00.0000	Transfer to Fund Balance	\$ 2,776.00
23.492.00.5001	Transfer to General Fund	\$ 15,000.00
Total Expenses:		\$ 17,776.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Debt Service Fund

24

2022 Budget		
Fund: Debt Service (24)		
Account	Account Name	2022 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
24.393.00.4935	USDA Grant	\$ 195,147.00
24.393.00.4930	Proceeds from Bond	\$ 365,164.00
Total Revenue:		\$ 738,451.00
EXPENSES:		
24.400.00.5700	Equipment Purchase	\$ 580,768.00
24.471.00.5972	Principal	\$ 105,740.00
24.472.00.5972	Interest	\$ 22,261.00
24.475.00.5974	Closing Costs - Bond	\$ 20,000.00
24.491.00.0000	Falls to Fund Balance	\$ 9,682.00
Total Expenses:		\$ 738,451.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Commercial Loan Repayment

31

2022 Budget		
Fund: Commercial Loan Repayment (31)		
Account	Account Name	2022 Budget
REVENUE:		
31.389.00.0000	Other Beginning Balance	\$ 7,947.00
Total Revenue:		\$ 7,947.00
EXPENSES:		
31.433.00.5979	Floodwall Maintenance	\$ 7,947.00
Total Expenses:		\$ 7,947.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

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Town Pool

32

2022 Budget		
Fund: Town Pool (32)		
Account	Account Name	2022 Budget
REVENUE:		
32.367.00.4666	Swimming Lessons	\$ 1,000.00
32.367.00.4667	Bloomsburg Bay Team	\$ 500.00
32.367.00.4668	Day Camps	\$ 1,000.00
32.367.00.4669	Pool Parties	\$ 1,000.00
32.367.00.4670	Admission and Season Tickets	\$ 40,000.00
32.367.00.4672	Concession Stand	\$ 2,500.00
32.367.00.4674	Miscellaneous Income	\$ 44,292.00
32.392.00.4015	Transfer from CBDG Entitlement	\$ 59,425.00
32.392.00.4026	Transfer from General Fund	\$ 34,731.00
Total Revenue:		\$ 184,448.00
EXPENSES:		
32.452.00.5141	Wages - Seasonal Employees	\$ 36,810.00
32.452.00.5143	Workers Compensation	\$ 1,480.00
32.452.00.5161	Social Security	\$ 2,816.00
32.452.00.5221	Chemicals	\$ 14,000.00
32.452.00.5240	Materials and Supplies	\$ 500.00
32.452.00.5317	Trash Removal	\$ 300.00
32.452.00.5320	Communications Expense	\$ 3,000.00
32.452.00.5325	Postage	\$ 25.00
32.452.00.5327	Concessions	\$ 1,000.00
32.452.00.5330	Cleaning	\$ 1,500.00
32.452.00.5340	Advertising and Printing	\$ 1,750.00
32.452.00.5366	Electrical Service	\$ 4,500.00
32.452.00.5368	Water	\$ 4,300.00
32.452.00.5370	Maintenance and Repair	\$ 3,000.00
32.452.00.5460	Training	\$ 500.00
32.452.00.5470	General Expense	\$ 250.00
32.452.00.5610	Construction Services	\$ 59,425.00
32.452.00.5800	Depreciation Expense	\$ 5,000.00
32.471.00.5970	Principal	\$ 21,000.00
32.472.00.5970	Interest	\$ 23,292.00
Total Expenses:		\$ 184,448.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Liquid Fuels Fund

35

2022 Budget		
Fund: Liquid Fuels (35)		
Account	Account Name	2022 Budget
REVENUE:		
35.341.00.4060	Interest	\$ 125.00
35.355.00.4556	State Liquid Fuels Grant	\$ 330,000.00
35.355.00.4557	State Road Turn Back Payments	\$ 1,440.00
35.389.00.0000	Other Beginning Balance	\$ 17,038.00
Total Revenue:		\$ 348,603.00
EXPENSES:		
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	\$ 150,000.00
35.471.00.5720	Principal Payment	\$ 75,970.00
35.471.00.5721	Interest Payment	\$ 1,633.00
35.492.00.5001	Transfer to General Fund	\$ 60,000.00
Total Expenses:		\$ 348,603.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

Airport Fund

37

2022 Budget		
Fund: Airport (37)		
Account	Account Name	2022 Budget
REVENUE:		
37.354.00.4553	State Airport Grant	\$ 562,500.00
37.351.00.4511	Federal Airport Grant	\$ 511,100.00
37.392.00.4940	Transfer from CDBG/ CDBG-CV	\$ 177,582.00
37.380.00.4802	Other Revenue	\$ 12,000.00
Total Revenue:		\$ 1,263,182.00
EXPENSES:		
37.440.00.5714	Apron Project	\$ 479,100.00
37.440.00.5712	Fuel Farm	\$ 752,082.00
37.492.00.5001	Transfer to General Fund	\$ 32,000.00
Total Expenses		\$ 1,263,182.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG Annual Entitlement Fund

41

2022 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	Account Name	2022 Budget
REVENUE:		
41.354.00.4969	2018 CDBG	\$ 164,393.00
41.354.00.4970	2019 CDBG	\$ 34,583.00
41.354.00.4972	2020 CDBG	\$ 140,986.00
41.354.00.4973	2021 CDBG	\$ 261,529.00
41.354.00.4974	CDBG-CV	\$ 204,489.00
Total Revenue:		\$ 805,980.00
EXPENSES:		
41.434.00.5316	2018 CDBG	\$ 164,393.00
41.434.00.5317	2019 CDBG	\$ 28,143.00
41.434.00.5318	2020 CDBG	\$ 33,066.00
41.434.00.5319	2021 CDBG	\$ 199,674.00
41.434.00.5320	CDBG-CV	\$ 143,697.00
41.492.00.5027	Transfer to Airport Fund	\$ 177,582.00
41.492.00.5005	Transfer to Pool Fund	\$ 59,425.00
Total Expenses		\$ 805,980.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Disaster Recovery Fund

42

2022 Budget		
Fund: CDBG-DR (42)		
Account	Account Name	2022 Budget
REVENUE:		
42.351.00.4511	Federal Grants	\$ 784,450.00
Total Revenue:		\$ 784,450.00
EXPENSES:		
42.434.00.5610	Construction Services	\$ 663,950.00
42.400.00.5306	General Administration	\$ 29,850.00
42.434.00.5313	Engineering Services	\$ 90,650.00
Total Expenses		\$ 784,450.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

CDBG- Program Income

44

2022 Budget		
Fund: CDBG Program Income (44)		
Account	Account Name	2022 Budget
REVENUE:		
44.389.00.0000	Other beginning balance	\$ 36,053.00
Total Revenue:		\$ 36,053.00
EXPENSES:		
44.400.00.5472	Floodwall Maintenance	\$ 36,053.00
Total Expenses		\$ 36,053.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

HOME FUND

45

2022 Budget		
Fund: HOME (45)		
Account	Account Name	2022 Budget
REVENUE:		
45.354.00.4511	Federal Funding	\$ 500,000.00
Total Revenue:		\$ 500,000.00
EXPENSES:		
45.454.00.5610	Construction Services	\$ 470,000.00
45.400.00.5306	General Administration	\$ 30,000.00
Total Expenses		\$ 500,000.00
OVER/UNDER EXCESS OF FUNDS:		\$ -

2022 Budget	
Overall View	
(01) General Fund	\$ 10,600,930.00
(02) Street Lighting Fund	\$ 92,040.00
(03) Fire Fund	\$ 2,154,296.00
(04) Recycling Fund	\$ 927,168.00
(05) Library Fund	\$ 26,076.00
(23) Columbia Child Development Fund	\$ 17,776.00
(24) Debt Service Fund	\$ 738,451.00
(31) Commercial Revolving Loan	\$ 7,947.00
(32) Town Pool Fund	\$ 184,448.00
(35) Liquid Fuels Fund	\$ 348,603.00
(37) Airport Fund	\$ 1,263,182.00
(41) CDBG Annual Entitlement Fund & CDBG-CV Funding	\$ 805,980.00
(42) CDBG- DR Fund	\$ 784,450.00
(44) CDBG Program Income	\$ 36,053.00
(45) HOME Fund	\$ 500,000.00
TOTAL TOWN BUDGET	\$ 18,487,400.00