TOWN OF BLOOMSBURG
2025 DRAFT OPERATING BUDGET

General Fund
01

2025 Budget		
Fund: General Fund (01)		
Account	**Account Name**	**2025 Budget**
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discount	$ (38,325.00)
01.301.00.4191	Real Estate Tax- Penalty	$ 11,065.00
01.301.00.4301	Real Estate Taxes- Current Year	$ 2,226,590.00
01.301.00.4304	Real Estate Taxes- Delinquent	$ 93,130.00
01.301.00.4306	Real Estate Taxes- Interim Levy	$ 10,000.00
01.310.00.4102	Real Estate Transfer Tax	$ 150,000.00
01.310.00.4103	Earned Income Tax- Current Year	$ 895,000.00
01.310.00.4106	Amusement Tax	$ 240,000.00
01.310.00.4107	Mechanical Device Tax	$ 25,000.00
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	$ 55,000.00
01.341.00.4200	Interest on Temporary Investment	$ 60,000.00
01.351.00.4515	American Rescue Plan	$ 2,000,000.00
01.354.00.4959	ARLE: Route 11 & Park Street	$ 31,332.00
01.354.00.4960	ARLE: Ped. Countdown State	$ 139,180.00
01.354.00.4961	ARLE: 5th & Market Streets	$ 39,324.00
New Account	PA EJ Forest Grant Program	$ 12,000.00
01.355.00.4555	Public Utility Realty Tax	$ 4,500.00
01.355.00.4558	State Pension Aid Grant	$ 182,455.00
01.359.00.4590	Payment in Lieu of Taxes	$ 54,500.00
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.	$ 7,047.00
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	$ 120,604.00
ADMINISTRATION TOTAL REVENUE		**$ 7,209,402.00**

Account	Account Name	2025 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Wages- Elected Officials	$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	$ 177,017.00
01.400.00.5140	Wages- Full Time Employees	$ 40,106.00
01.400.00.5142	Wages - Part Time Employees	$ 31,958.00
01.400.00.5143	Workers Compensation	$ 743.00
01.400.00.5155	Paychex Fee's	$ 18,000.00
01.400.00.5156	Health Insurance	$ 74,170.00
01.400.00.5157	Medical	$ 1,796.00
01.400.00.5158	Life and Disability Insurance	$ 752.00
01.400.00.5161	Social Security	$ 21,876.00
01.400.00.5182	Longevity	$ 1,020.00
01.400.00.5189	Vacation	$ 3,438.00
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	$ 2,000.00
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	$ 3,000.00
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	$ 39,324.00
01.433.00.5973	ARLE: Route 11 & Park Street	$ 31,332.00
01.433.00.5974	ARLE: Pedestrian Countdown	$ 139,180.00
New account	PA EJ Forest Grant Program	$ 12,000.00
New account	MS4- County funds	$ 65,000.00
01.433.00.5975	American Rescue Plan	$ 2,000,000.00
01.483.00.5830	Contribution to Employee Retirement	$ 366,063.00
01.486.00.5352	Insurance	$ 107,426.00
ADMINISTRATION TOTAL EXPENSE		**$ 3,272,701.00**
ADMINISTRATION EXCESS OVER UNDER		**$ 3,936,701.00**

Account	Account Name	2025 Budget
STREET EXCAVATION		
01.341.00.4211	Interest on Street Permit	$ 30,000.00
01.363.00.4631	Street Excavation Permits	$ 25,000.00
New account	Other beginning balance	$ 74,000.00
STREET EXCAVATION TOTAL REVENUE		**$ 129,000.00**
Expense		
01.435.00.5246	Street Excavation	$ 129,000.00
STREET EXCAVATION TOTAL EXPENSE		**$ 129,000.00**
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	2025 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	$ 250.00
01.331.00.4310	Police Fines	$ 4,000.00
01.331.00.4311	State Police Fines	$ 3,000.00
01.331.00.4312	District Justice Remittances	$ 45,000.00
01.331.00.4314	DUI Center Revenue	$ 30,000.00
01.331.00.4687	Parking Tickets/ Fines	$ 258,585.00
01.331.00.4688	Residential Permits	$ 16,000.00
01.331.00.4689	Parking Zone Permits	$ 90,000.00
01.331.00.4692	Accident/Incident Reports/ RTK	$ 2,500.00
01.354.00.4540	Cops in Shops/ DUI Enforcement	$ 10,000.00
01.354.00.4545	Seat Belt Enforcement Grant	$ 5,000.00
01.354.00.4557	Alcoholic Beverage Licenses	$ 225.00
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	$ 20,000.00
01.355.00.4556	State Pension Aid- Police	$ 188,747.00
01.362.00.4620	Drug Task Force Reimbursement	$ 1,000.00
01.362.00.4698	School Crossing Guards	$ 3,240.00
01.363.00.4687	1851 Meter Park- E. 2nd Street	$ 18,736.00
01.363.00.4688	1851 Mobile Parking- E. 2nd Street	$ 75,000.00
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	$ 4,000.00
01.363.00.4700	1850 Mobile Parking- Downtown	$ 32,275.00
01.363.00.4702	1850 Meter Parking- Downtown	$ 97,800.00
01.387.00.4954	Rev.- P.D. Health Cont.	$ 35,509.00
POLICE TOTAL REVENUE		**$ 959,367.00**

Account	Account Name	2025 Budget
POLICE		
Expense		
01.410.00.5120	Wages- Salaried Employees	$ 113,568.00
01.410.00.5122	Wages- Uniformed Police Officers	$ 1,257,315.00
01.410.00.5140	Wages- Full Time Employees	$ 220,788.00
01.410.00.5142	Wages - Part Time Employees	$ 22,080.00
01.410.00.5143	Workers Compensation	$ 73,382.00
01.410.00.5156	Health Insurance	$ 508,916.00
01.410.00.5157	Medical	$ 12,414.00
01.410.00.5158	Life & Disability Insurance	$ 8,217.00
01.410.00.5161	Social Security	$ 47,387.00
01.410.00.5177	Unused Sick Leave	$ 17,535.00
01.410.00.5182	Longevity	$ 18,000.00
01.410.00.5183	Overtime	$ 100,000.00
01.410.00.5184	Shift Differential	$ 30,000.00
01.410.00.5188	Court	$ 50,000.00
01.410.00.5190	Fair/Parade Security	$ 20,000.00
01.410.00.5231	Gas, Oil and Grease	$ 30,000.00
01.410.00.5232	Insurance	$ 6,930.00
01.410.00.5238	Uniforms	$ 18,000.00
01.410.00.5240	Materials and Supplies	$ 23,000.00
01.410.00.5314	Legal Services	$ 10,000.00
01.410.00.5320	Communications Expense	$ 45,000.00
01.410.00.5325	Postage	$ 3,000.00
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
01.410.00.5374	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	$ 1,000.00
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	$ 10,000.00
01.410.00.5503	Drug Task Force Program	$ 1,000.00
01.410.00.5504	DUI Processing Center Program	$ 30,000.00
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	$ 10,535.00
01.410.00.5526	RUDD Grant	$ 20,000.00
01.483.00.5831	Contribution to Police Fund	$ 499,269.00
POLICE TOTAL EXPENSE		**$ 3,317,386.00**
POLICE DEPT. EXCESS OVER UNDER		**$ (2,358,019.00)**

Account	Account Name	2025 Budget
AIRPORT		
Revenue		
01.342.00.4202	Rent-Airport	$ 45,007.00
01.342.00.4203	Lease- Airport Hangar	$ 26,250.00
01.342.00.4204	Aviation Fuel Sales	$ 159,000.00
01.342.00.4805	Conference Room Rental	$ 3,000.00
01.387.00.4958	Rev.- Airport Health Cont.	$ 1,345.00
AIRPORT TOTAL REVENUE		**$ 234,602.00**
Expense		**2025 Budget**
01.440.00.5140	Wages- Full Time Employee	$ 51,035.00
01.440.00.5143	Workers Comp.	$ 2,693.00
01.440.00.5156	Health Insurance	$ 14,857.00
01.440.00.5157	Medical	$ 898.00
01.440.00.5158	Life & Disability Insurance	$ 295.00
01.440.00.5161	Social Security	$ 4,112.00
01.440.00.5182	Longevity	$ 1,220.00
01.440.00.5189	Vacation	$ 991.00
01.440.00.5231	Gas, Oil & Grease	$ 100.00
01.440.00.5240	Materials and Supplies	$ 1,500.00
01.440.00.5314	Legal Services	$ 3,000.00
01.440.00.5320	Communications Expense	$ 2,000.00
01.440.00.5325	Postage	$ 50.00
01.440.00.5352	Insurance	$ 6,930.00
01.440.00.5360	Utilities	$ 5,000.00
01.440.00.5370	Maintenance and Repairs	$ 5,000.00
01.440.00.5371	Aviation Fuel	$ 139,500.00
01.440.00.5460	Training	$ 1,000.00
01.440.00.5470	General Expense	$ 1,000.00
01.492.00.5027	Transfer to Airport Fund	$ 20,630.00
AIRPORT TOTAL EXPENSE		**$ 261,811.00**
AIRPORT DEPT. EXCESS OVER UNDER		**$ (27,209.00)**
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	2025 Budget
CODE		
Revenue		
01.361.00.4610	Admin Serv/ Building In House	$ 2,000.00
01.361.00.4611	Zoning Permits	$ 10,000.00
01.361.00.4612	Subdivision and Development	$ 1,500.00
01.361.00.4614	Zoning Hearing/ Var./ Spec. Ex	$ 2,400.00
01.361.00.4631	Street Vendors/ Food Truck 50%	$ 1,500.00
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	$ 600.00
01.362.00.4623	Insp. Serv.-Barry Isett	$ 265,000.00
01.362.00.4624	Student Fee (RRU)	$ 87,900.00
01.362.00.4626	Non-Student Fee (NSR)	$ 35,000.00
01.362.00.4627	Third Party Insp.- 20%	$ 53,000.00
01.362.00.4628	Demolition Building Permit	$ 500.00
01.362.00.4630	Engineering Services	$ 10,000.00
01.387.00.4956	Rev.- Codes Health Cont.	$ 4,799.00
CODE TOTAL REVENUE		**$ 483,199.00**
Expense		**2025 Budget**
01.413.00.5112	Wages- Zoning Hearing Board	$ 900.00
01.413.00.5120	Wages- Salaried Employees	$ 116,375.00
01.413.00.5140	Wages - Full Time Employees	$ 73,423.00
01.413.00.5143	Workers Compensation	$ 1,112.00
01.413.00.5156	Health Insurance	$ 70,012.00
01.413.00.5157	Medical	$ 2,550.00
01.413.00.5158	Life and Disability Insurance	$ 855.00
01.413.00.5161	Social Security	$ 14,985.00
01.413.00.5178	Certifications	$ 4,600.00
01.413.00.5182	Longevity	$ 2,620.00
01.413.00.5189	Vacation	$ 1,311.00
01.413.00.5231	Gas, Oil and Grease	$ 1,200.00
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	$ 265,000.00
01.413.00.5313	Engineering Services- Keystone	$ 13,000.00
01.413.00.5314	Legal Services	$ 100,000.00
01.413.00.5318	Stenographer Services	$ 2,000.00
01.413.00.5319	Legal Services - Dev	$ 20,000.00
01.413.00.5320	Communication Expense	$ 12,000.00
01.413.00.5325	Postage	$ 1,000.00
01.413.00.5340	Advertising and Printing	$ 4,500.00
01.413.00.5370	Maintenance & Repair	$ 2,500.00
01.413.00.5373	Vehicle Maintenance	$ 1,000.00
01.413.00.5420	Dues & Subscriptions	$ 6,200.00
01.413.00.5451	Contracted Floodplain	$ 6,000.00
01.413.00.5460	Training	$ 4,000.00
01.413.00.5470	General Expense	$ 2,500.00
01.413.00.5472	Condemned House Resolution	$ 15,000.00
CODE TOTAL EXPENSE		**$ 749,743.00**
CODE EXCESS OVER UNDER		**$ (266,544.00)**

Account	Account Name	2025 Budget
EMERGENCY MANAGEMENT		
Expense		
01.415.00.5120	Wages- Appointed Officials	$ 4,000.00
01.415.00.5161	Social Security	$ 306.00
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		**$ 7,556.00**
EMERGENCY MGMT. EXCESS OVER UNDER		**$ (7,556.00)**
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	$ 1,500.00
01.423.00.5460	Training	$ 1,000.00
HUMAN RELATIONS COMM TOTAL EXPENSE		**$ 3,025.00**
HUMAN RELATIONS COMM EXCESS OVER UNDER		**$ (3,025.00)**
PUBLIC WORKS		**2025 Budget**
Revenue		
01.387.00.4957	Rev.- PW Health Cont.	$ 21,170.00
01.387.00.4960	Ambulance Fuel	$ 1,500.00
01.387.00.4962	Scrap- PW	$ 500.00
Total Revenue		**$ 23,170.00**
Expense		
01.430.00.5120	Wages- Salaried Employees	$ 98,325.00
01.430.00.5140	Wages- Full Time Employees	$ 497,722.00
01.430.00.5141	Wages- Seasonal Employees	$ 9,000.00
01.430.00.5143	Workers Compensation	$ 31,542.00
01.430.00.5156	Health Insurance	$ 305,801.00
01.430.00.5157	Medical	$ 8,932.00
01.430.00.5158	Life and Disability Insurance	$ 2,680.00
01.430.00.5161	Social Security	$ 48,163.00
01.430.00.5177	Unused Sick Leave	$ 2,548.00
01.430.00.5182	Longevity	$ 6,890.00
01.430.00.5183	Overtime	$ 15,000.00
01.430.00.5189	Vacation	$ 2,942.00
01.430.00.5232	Insurance	$ 11,550.00
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	$ 5,000.00
01.430.00.5470	General Expense	$ 3,000.00
01.430.00.5700	Equipment Purchase	$ -
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	$ 35,000.00
01.438.00.5247	Road Materials and Supplies	$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		**$ 1,201,020.00**
PUBLIC WORKS EXCESS OVER UNDER		**$ (1,177,850.00)**

Account	Account Name	2025 Budget
TOWN PARK		
Revenue		
01.380.00.4818	Fireworks Contribution	$ 4,500.00
01.380.00.4812	Other Revenue	$ 1,700.00
PARK TOTAL REVENUE		**$ 6,200.00**
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	$ 1,000.00
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	$ 8,200.00
TOWN PARK TOTAL EXPENSE		**$ 51,700.00**
TOWN PARK EXCESS OVER UNDER		**$ (45,500.00)**
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		**$ 9,105,290.00**
GENERAL FUND TOTAL EXPENSES		**$ 9,105,290.00**
EXCESS OVER/UNDER		$ -

Street Lighting Fund
02

2025 Budget		
Fund: Street Lighting (2)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
02.341.00.4200	Interest	$ 9,600.00
02.389.00.0000	Other beginning balance	$ 35,400.00
Total Revenue:		**$ 45,000.00**
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	$ 40,000.00
02.434.00.5366	Street Lighting Maintenance	$ 5,000.00
Total Expenses:		**$ 45,000.00**
OVER/UNDER EXCESS OF FUNDS:		

Fire Fund
03

2025 Budget		
Fund: Fire (03)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	$ 192,000.00
03.301.00.4304	Real Estate Taxes- Delinquent	$ 12,250.00
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	$ 36,000.00
03.358.00.4580	Contribution - University	$ 30,000.00
Total Revenue:		**$ 274,865.00**
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	$ 2,500.00
03.411.00.5143	Workers Compensation	$ 21,251.00
03.411.00.5231	Gas, Oil & Grease	$ 4,000.00
03.411.00.5232	Insurance	$ 17,000.00
03.411.00.5325	Postage	$ 25.00
03.411.00.5363	Hydrant Service	$ 59,900.00
03.411.00.5372	Maintenance- Fire Trucks	$ 25,000.00
03.411.00.5374	Equipment Maintenance	$ 9,800.00
03.411.00.5460	Training	$ 1,400.00
03.411.00.5461	Fire Prevention	$ 500.00
03.411.00.5470	General Expense	$ 8,500.00
03.492.00.5006	Transfer to Debt Service	$ 101,144.00
03.491.00.0000	Falls to Fund Balance	$ 23,845.00
Total Expenses		**$ 274,865.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Recycling Fund
04

2025 Budget		
Fund: Recycling (04)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
04.389.00.0000	Other Beginning Balance	$ 172,927.00
04.341.00.4213	Interest	$ 20,000.00
04.354.00.4546	Act 101 Recycling Grant	$ 10,525.00
04.354.00.4547	Recycling Performance Grant	$ 44,000.00
04.364.00.4640	Scott Township Coordinator Fee	$ 6,650.00
04.364.00.4648	Recycling Fees/Curbside	$ 165,000.00
04.364.00.4649	Business Recycling Revenue	$ 17,935.00
04.364.00.4662	Surrounding Municipalities	$ 10,200.00
04.364.00.4650	Newspaper Sales	$ 12,800.00
04.364.00.4651	Cardboard/ Kraft Sales	$ 160,000.00
04.364.00.4652	Clear Glass Sales	$ 2,500.00
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	$ 44,000.00
04.364.00.4658	Office Paper Sales	$ 3,500.00
04.364.00.4659	Mixed Paper	$ 55,000.00
04.364.00.4660	Danville Collections	$ 48,525.00
04.364.00.4661	Recycling Fees - Sales Transfer	$ 800.00
04.364.00.4663	Recycling Fees - Delinquent	$ 12,000.00
04.364.00.4664	Hardcover Book Sales	$ 1,500.00
04.364.00.4801	Scott Township Compost Fees	$ 35,645.00
04.364.00.4803	Shredding Fees	$ 2,200.00
04.364.00.4804	Compost Vouchers	$ 2,500.00
04.364.00.4807	Bloomsburg Univ. Collection Fee	$ 32,055.00
04.364.00.4808	Scrap Steels	$ 1,100.00
04.380.00.4813	Cell Tower Revenue	$ 12,955.00
04.387.00.4958	Rev.- Health Care Cont.	$ 17,760.00
Total Revenue:		**$ 965,577.00**

Account	Account Name	2025 Budget
EXPENSES:		
04.400.00.5120	Wages - Salaried Employees	$ 77,147.00
04.400.00.5143	Workers Compensation	$ 6,735.00
04.400.00.5156	Health Insurance	$ 44,460.00
04.400.00.5157	Medical	$ 900.00
04.400.00.5158	Life and Disability Insurance	$ 240.00
04.400.00.5161	Social Security	$ 6,240.00
04.400.00.5177	Unused Sick Leave	$ 1,635.00
04.400.00.5182	Longevity	$ 1,220.00
04.400.00.5311	Auditing Services	$ 5,465.00
04.400.00.5314	Legal Services	$ 2,000.00
04.400.00.5325	Postage	$ 6,500.00
04.400.00.5340	Advertising and Printing	$ 12,800.00
04.400.00.5420	Dues and Subscriptions	$ 350.00
04.400.00.5460	Training	$ 1,500.00
04.400.00.5470	General Expense	$ 200.00
04.426.00.5140	Wages- Full Time Employees	$ 263,930.00
04.426.00.5141	Wages - Seasonal Employees	$ 5,700.00
04.426.00.5142	Wages, Part Time Employees	$ 15,600.00
04.426.00.5143	Workers Compensation	$ 24,370.00
04.426.00.5156	Health Insurance	$ 156,220.00
04.426.00.5157	Medical	$ 4,490.00
04.426.00.5158	Life and Disability Insurance	$ 1,680.00
04.426.00.5161	Social Security	$ 22,980.00
04.426.00.5163	OPEB Expense	$ 15,000.00
04.426.00.5177	Unused Sick Leave	$ 1,165.00
04.426.00.5182	Longevity	$ 4,680.00
04.426.00.5183	Overtime	$ 8,400.00
04.426.00.5189	Vacation	$ 1,080.00
04.426.00.5232	Auto Insurance	$ 7,090.00
04.426.00.5231	Gas, Oil and Grease	$ 27,000.00
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	$ 3,800.00
04.426.00.5330	Vehicle Operation/ Maintenance	$ 6,770.00
04.426.00.5335	Weighing and Shipping	$ 18,000.00
04.426.00.5360	Utilities	$ 16,000.00
04.426.00.5374	Equipment Maintenance	$ 28,000.00
04.426.00.5379	Baler Expense	$ 15,000.00
04.426.00.5384	Building and Grounds Maint.	$ 4,000.00
04.426.00.5470	General Expense	$ 650.00
04.426.00.5800	Depreciation Expense	$ 88,985.00
04.486.00.5352	Insurance	$ 9,695.00
New Account	Electronic Recycling Fee	$ 3,000.00
04.492.00.5001	Transfer to General Fund	$ 26,000.00
Total Expenses		**$ 965,577.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Library Fund
05

2025 Budget		
Fund: Library (05)		
Account	**Account Name**	**2025 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	$ 500.00
Total Revenue:		**$ 26,575.00**
EXPENSES:		
05.456.00.5541	Contribution to Community Library	$ 26,575.00
Total Expenses:		**$ 26,575.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Columbia Child Development
23

2025 Budget		
Fund: Columbia Child Development (23)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
23.389.00.0000	Other Beginning Balance	$ 2,515.00
23.341.00.4011	Interest on Savings Account	$ 3,600.00
23.342.00.4206	Day Care Payments	$ 20,000.00
Total Revenue:		**$ 26,115.00**
EXPENSES:		
23.409.00.5383	Maintenance and Repair	$ 11,115.00
23.492.00.5001	Transfer to General Fund	$ 15,000.00
Total Expenses:		**$ 26,115.00**
OVER/UNDER EXCESS OF FUNDS:		**$ -**
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Debt Service Fund
24

2025 Budget		
Fund: Debt Service (24)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
24.301.00.4301	Real Estate Taxes- Current Year	$ 173,800.00
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	$ 2,400.00
24.392.00.4047	Transfers in from Fire Fund	$ 101,148.00
24.392.00.4048	Transfer in from CDBG	$ 189,774.00
24.389.00.0000	Other Beginning Balance	$ 25,204.00
Total Revenue:		**$ 496,176.00**
EXPENSES:		
24.471.00.5972	Principal	$ 356,695.00
24.472.00.5972	Interest	$ 139,481.00
Total Expenses:		**$ 496,176.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Commercial Loan Repayment
31

2025 Budget		
Fund: Commercial Loan Repayment		
Account	**Account Name**	**2025 Budget**
REVENUE:		
31.341.00.4215	Interest	$ 6,000.00
31.389.00.0000	Other Beginning Balance	$ 38,000.00
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

2025 Budget		
Fund: Town Pool (32)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
32.341.00.4060	Interest	$ 10,000.00
32.367.00.4667	Bloomsburg Bay Team	$ 1,100.00
32.367.00.4668	Day Camps	$ 500.00
32.367.00.4669	Pool Parties	$ 3,000.00
32.367.00.4670	Admission and Season Tickets	$ 104,000.00
32.367.00.4672	Concession Stand	$ 700.00
32.367.00.4674	Miscellaneous Income	$ 44,000.00
32.367.00.4678	Sponsor Pop-up days	$ 1,000.00
32.389.00.0000	Other beginning balance	$ 10,670.00
Total Revenue:		**$ 174,970.00**
EXPENSES:		
32.452.00.5141	Wages - Seasonal Employees	$ 65,000.00
32.452.00.5143	Workers Compensation	$ 3,250.00
32.452.00.5161	Social Security	$ 4,970.00
32.452.00.5221	Chemicals	$ 20,000.00
32.452.00.5238	Uniforms	$ 1,500.00
32.452.00.5240	Materials and Supplies	$ 8,000.00
32.452.00.5317	Trash Removal	$ 200.00
32.452.00.5320	Communications Expense	$ 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	$ 5,000.00
32.452.00.5370	Maintenance and Repair	$ 7,000.00
32.452.00.5460	Training	$ 1,000.00
32.452.00.5470	General Expense	$ 1,500.00
32.471.00.5970	Principal	$ 20,000.00
32.472.00.5970	Interest	$ 24,000.00
Total Expenses:		**$ 174,970.00**
OVER/UNDER EXCESS OF FUNDS:		**$ -**

Liquid Fuels Fund
35

2025 Budget		
Fund: Liquid Fuels (35)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
35.389.00.0000	Other beginning balance	$ 168,000.00
35.341.00.4060	Interest	$ 24,000.00
35.355.00.4556	State Liquid Fuels Grant	$ 328,312.00
35.355.00.4557	State Road Turn Back Payments	$ 1,440.00
Total Revenue:		**$ 521,752.00**
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	$ 400,752.00
35.492.00.5001	Transfer to General Fund	$ 60,000.00
Total Expenses:		**$ 521,752.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Airport Fund
37

2025 Budget		
Fund: Airport (37)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
37.354.00.4553	State Airport Grant	$ 256,914.00
37.392.00.4001	Transfer from GF- Local Share	$ 20,630.00
Total Revenue:		**$ 277,544.00**
EXPENSES:		
	Hangar project	$ 277,544.00
Total Expenses		**$ 277,544.00**
OVER/UNDER EXCESS OF FUNDS:		**$ -**

CDBG Annual Entitlement Fund
41

2025 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
New account	2025 CDBG	$ 265,000.00
Total Revenue:		**$ 265,000.00**
EXPENSES:		
New account	2025 CDBG	$ 265,000.00
Total Expenses		**$ 265,000.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

HOME FUND
45

2025 Budget		
Fund: HOME (45)		
Account	**Account Name**	**2025 Budget**
REVENUE:		
45.354.00.4511	Federal Funding	$ 200,000.00
Total Revenue:		**$ 200,000.00**
EXPENSES:		
45.454.00.5610	Construction Services	$ 180,000.00
45.400.00.5306	General Administration	$ 20,000.00
Total Expenses		**$ 200,000.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

2025 Budget		
Overall View		
(01) General Fund	**$**	**9,105,290.00**
(02) Street Lighting Fund	**$**	**45,000.00**
(03) Fire Fund	**$**	**274,865.00**
(04) Recycling Fund	**$**	**965,577.00**
(05) Library Fund	**$**	**26,575.00**
(23) Columbia Child Development Fund	**$**	**26,115.00**
(24) Debt Service Fund	**$**	**496,176.00**
(31) Commercial Revolving Loan	**$**	**44,000.00**
(32) Town Pool Fund	**$**	**174,970.00**
(35) Liquid Fuels Fund	**$**	**521,752.00**
(37) Airport Fund	**$**	**277,544.00**
(41) CDBG Annual Entitlement Fund & CDBG-CV Funding	**$**	**265,000.00**
(45) HOME Fund	**$**	**200,000.00**
TOTAL TOWN BUDGET	**$**	**12,422,864.00**