

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, May 7, 2025, 10 a.m.**

Council Chambers *or* Teleconference (ZOOM):

DIAL: +1 646 558 8656 US & INCLUDE THE MEETING ID: 456-920-3798 & PRESS #.

JOIN ONLINE AT: <https://us02web.zoom.us/j/4569203798>.

Committee responsibilities: Personnel, Worker's Compensation, Pension, Insurance's, Training, Appointments to Boards/Commissions, Policies, Hiring of Administrative Staff, Monthly Finance Reports, Budgeting, Capital Improvements, Pension, Contribution Requests – Fiscal Recommendations, UDAG.

Committee Members: Justin Hummel (Chair), Bonnie Crawford, Jaclyn Kressler and Maria Valentin.

**Citizens to be heard.**

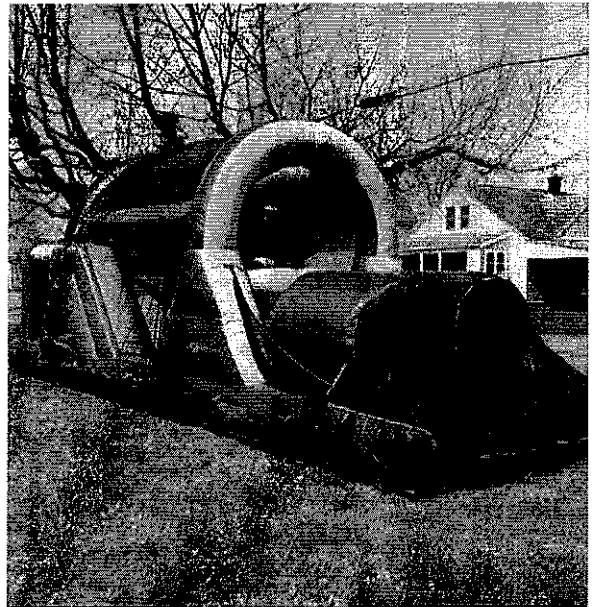
1. Presentation from Caleb Sheldon from Kilmer Insurance Group.
2. Approval of the April 8, 2025 meeting minutes.
3. Approval of the April list of vendors.
4. Approval of the April list of bills.
5. Review of the April financials.
6. Approval to accept the resignation of Scott Price, with his last working day being May 23, 2025.
7. Approval of hiring Joseph Kelleher as a Parking Enforcement Officer with an effective start date of May 5, 2025.
8. Approval of filing a Petition for the Appointment of a Conservator to take possession of 52 Washington Ave., Bloomsburg, PA 17815 and demolish the blighted structure thereon, for later sale to the highest responsible bidder at public auction, such Petition being subject to revision and finalization by the Town's attorneys.
9. Approval of a quote from Backyard Bouncin' LLC for the July 4<sup>th</sup> Festival.
  - a. Tropical obstacle course- \$450.
  - b. The Benny Obstacle- \$400.
10. Discussion of a notary.

11. Approval of a quote from Passport in the amount of \$636.97.

12. Discussion of having Human Relations signs placed around the Town Park/ BART.



Tropical Obstacle - \$450 Double lane obstacle course.



The Benny Obstacle - \$400



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Home > Tropical Obstacle Challenge - IG5132



### Tropical Obstacle Challenge - IG5132

\$5,461.00 ~~\$6,150.00~~

[INQUIRY](#)

Quantity

1

[ADD TO CART](#)



This unit includes:



Repair Kit Stakes Straps Blower

Frog Obstacle Course, OB-807261

OB-807261

**\$1,406.00** ~~\$2,071.00~~

Size(L\*W\*H):

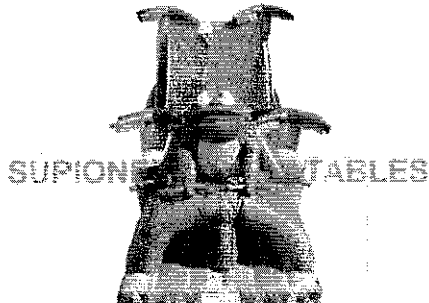
12.2x3.3x4.3M / 40x11x14FT

Weight:

200kgs / 440lbs

Package dimension:

1.4CBM



**Executive session- legal items.**

**Next meeting: June 4, 2025**

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**Administrative/Finance Committee Minutes**  
**Wednesday, April 9, 2025, 10:00 a.m.**

The meeting was called to order at 10:05 a.m. present were Council Members Justin Hummel, Bonnie Crawford, Jaclyn Kressler (Zoom), Maria Valentin (Zoom- 10:09 a.m.) and James Garman (Zoom). Town Manager/ Secretary/ Treasurer Lisa Dooley, Director of Public Works John Fritz (Zoom), Chief of Police Scott Price, Director of Finance Jack Breech, Finance Clerk/Receptionist Jodi Reichart, Administrative Assistant Christine Meeker. Also present were MJ Mahon and Mark Gardner (Zoom).

On a motion by B. Crawford, seconded by M. Valentin, and voted on unanimously, the Committee approved the minutes from March 5, 2025 meeting.

On a motion by B. Crawford, seconded by M. Valentin, and voted on unanimously, the Committee approved the March list of vendors.

On a motion by B. Crawford, seconded by M. Valentin, and voted on unanimously, the Committee recommends Council approve the March list of bills.

The Committee reviewed the March 2025 financials and the American Rescue Fund spending.

The Committee discussed the Enterprise Mobility program. The Committee was not interested in entertaining it at this time.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve charging the YMCA Bay swim team \$30.00 per hour for use of the pool.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the Weis Markets, Inc. tax assessment appeal.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve payment to the Columbia Montour Chamber of Commerce in the amount of \$460.

The Committee reviewed the January, March and April safety Committee minutes.

J. Breech provided an update on the America 250 grant funds. The April 12<sup>th</sup> meeting will be a review of the grant process.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve retaining Santino Trapane to provide the sound system for the July 4<sup>th</sup> event in the amount of \$1,250.

Scott Price reported to the Committee regarding the body camera connection devices are breaking and are out of warranty. Future replacements will be required.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council not approve the quote from Mark Conner Electric LLC in the amount of \$1,350 to

place a new electrical line for the police department. This item will be placed on the Technology Committee.

The Committee set the zoning ordinance discussion meeting for May 19<sup>th</sup> at 6 p.m.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council appoint Brandon Ball to the Codes Appeal Board.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve to accept \$74,949.50 from Service Electric Cablevision, Inc.

A motion to adjourn into an executive session was made by B. Crawford, seconded by J. Kressler, and voted on unanimously. The meeting adjourned into executive session at 11:32 a.m. and lasted until 12:32 p.m. regarding a public works and a legal matter.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

**Town of Bloomsburg**  
**List of New Vendors**  
**May 12, 2025**

<b>Vendor</b>	<b>Description of Payable</b>	<b>Amount</b>
Hazleton Oil & Environmental, Inc.	Halogen testing	\$ 60.00
Community Strategies Group	Incident report Refund	\$ 25.00
Turning Stone Resort	Police Training: Lodging	\$ 1,756.00
Popeyes	Police Training: Meal	\$ 16.73
Emerald	Police Training: Meal	\$ 24.36
Upstate Tavern	Police Training: Meal	\$ 52.37
7 Kitchens	Police Training: Meal	\$ 41.44
Ethan Whitmire	DUI Assistant	\$ 471.82
Kaiden Whitenight	DUI Assistant	\$ 409.36

**BILLS TO BE ACKNOWLEDGED**  
**May 12, 2015**

Fund			
01	GENERAL FUND:		
400/486	Administration	\$	8,733.53
409	Town Buildings	\$	1,583.41
410	Police Protection	\$	59,326.63
413	Code Enforcement & Zoning	\$	84,389.57
415	Emergency Management	\$	-
430/431/433/435/436/437	Public Works	\$	50,643.14
440	Airport	\$	33,034.19
454	Town Park	\$	4,052.87
	Human Relations	\$	-
	Tax Collection	\$	-
455	Shade Tree	\$	1,595.80
459	Community Garden	\$	-
	Total	\$	<u>243,359.14</u>
02	STREET LIGHTING FUND	\$	3,036.98
03	FIRE FUND	\$	6,170.47
04	RECYCLING FUND	\$	21,914.76
23	DAYCARE	\$	-
31	COMMERCIAL LOAN REPAYMENT	\$	11,000.00
32	POOL FUND	\$	1,230.70
35	LIQUID FUELS FUND	\$	3,417.10
37	AIRPORT FUND	\$	-
41	CDBG ENTITLEMENT	\$	-
42	CDBG-DR/ FMA	\$	-
45	HOME	\$	-
	MARCH PAYROLL	\$	268,809.86
	TOTAL BILLS TO BE APPROVED	\$	<u>558,939.01</u>

## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025 To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-145-00-1450 Accounts Receivable</b>				
04/10/2025	Commonwealth of Pennsylvania- Unclaimed Prope	041025	1 11346	\$140.77
			<b>Ledger Total:</b>	<b>\$140.77</b>
<b>01-331-00-4310 Police Fines</b>				
04/02/2025	Kelly Bulko	040125R	1 11331	\$20.00
04/10/2025	Kelly Bulko	041025	1 11349	\$20.00
			<b>Ledger Total:</b>	<b>\$40.00</b>
<b>01-342-00-4204 Aviation Fuel Sales</b>				
04/24/2025	Iola Lumber Co., Inc.	2025-9088	35 2620	\$1,239.24
			<b>Ledger Total:</b>	<b>\$1,239.24</b>
<b>01-400-00-5156 Health Insurance</b>				
04/24/2025	Geisinger Health Plan	250990072310	1 11389	\$1,155.62
			<b>Ledger Total:</b>	<b>\$1,155.62</b>
<b>01-400-00-5210 Office Supplies</b>				
04/02/2025	Bird Printing Co.	76162	1 11326	\$164.00
04/09/2025	Paychex	030325	77 21490	\$131.30
04/24/2025	Bird Printing Co.	76223	1 11383	\$69.00
			<b>Ledger Total:</b>	<b>\$364.30</b>
<b>01-400-00-5320 Communications Expense</b>				
04/04/2025	Service Electric Cablevision	0844	77 21483	\$309.11
04/17/2025	Norstar Networks	77396	1 11374	\$62.50
04/28/2025	AT & T Mobility	287303602844X04082025	77 21526	\$43.49
			<b>Ledger Total:</b>	<b>\$415.10</b>
<b>01-400-00-5325 Postage</b>				
04/17/2025	Pitney Bowes Purchase Power	15954308	1 11376	\$958.80
04/23/2025	Pitney Bowes Inc.	74107747	77 21511	\$390.24
04/24/2025	Pitney Bowes Purchase Power	15954308_042425	1 11393	\$400.00
			<b>Ledger Total:</b>	<b>\$1,749.04</b>
<b>01-400-00-5340 Advertising and Printing</b>				
04/23/2025	Press Enterprise, Inc.	1919	77 21513	\$281.80
			<b>Ledger Total:</b>	<b>\$281.80</b>
<b>01-400-00-5370 Maintenance and Repair</b>				
04/10/2025	Leaf	18170912	1 11350	\$154.93
			<b>Ledger Total:</b>	<b>\$154.93</b>
<b>01-400-00-5420 Dues and Subscriptions</b>				
04/23/2025	Adobe Acrobat Pro Subs	041625	77 21496	\$29.99
04/23/2025	Adobe Acrobat Pro Subs	AB05236300005CUS	77 21496	\$47.98
04/24/2025	Columbia Montour Chamber	042425	1 11386	\$460.00
			<b>Ledger Total:</b>	<b>\$537.97</b>
<b>01-400-00-5460 Training</b>				
04/23/2025	Geisinger Medical Center	040325	77 21505	\$70.00
			<b>Ledger Total:</b>	<b>\$70.00</b>
<b>01-400-00-5470 General Expense</b>				
04/10/2025	Columbia Montour Visitors Bureau	556	1 11344	\$99.00



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# Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/24/2025	Korn Ferry (US)	195297893	1 11390	\$465.00
Ledger Total:				\$564.00
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>			
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
Ledger Total:				\$414.00
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>			
04/23/2025	Snyder Brothers Inc.	R-199778	77 21516	\$504.25
04/23/2025	UGI Penn Natural Gas, Inc.	411003727210_041025	77 21521	\$281.19
Ledger Total:				\$785.44
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>			
04/17/2025	Critical Systems Generator Services	33016	1 11365	\$243.80
04/17/2025	PA Dept. of Labor and Industry	0722632	1 11375	\$90.17
04/23/2025	Keystone Pest Management LLC	26695	77 21507	\$50.00
Ledger Total:				\$383.97
<b>01-410-00-5156</b>	<b>Health Insurance</b>			
04/17/2025	Geisinger Health Plan	250990070452	1 11367	\$127.00
04/24/2025	Geisinger Health Plan	250990072310	1 11389	\$41,266.23
Ledger Total:				\$41,393.23
<b>01-410-00-5157</b>	<b>Medical</b>			
04/09/2025	United Concordia	204820112	77 21494	\$117.94
Ledger Total:				\$117.94
<b>01-410-00-5231</b>	<b>Gas, Oil and Grease</b>			
04/23/2025	Button Energy	12515_041025	77 21500	\$1,993.38
Ledger Total:				\$1,993.38
<b>01-410-00-5238</b>	<b>Uniforms</b>			
04/09/2025	Galls, LLC	030262925	77 21488	\$30.05
04/09/2025	Galls, LLC	030115886	77 21488	\$473.11
04/09/2025	Galls, LLC	030448461	77 21488	\$32.71
04/09/2025	Galls, LLC	030423467	77 21488	\$39.39
04/09/2025	Galls, LLC	030212086	77 21488	\$84.51
04/09/2025	Rogers Uniforms LLC	0064335	77 21491	\$285.00
04/17/2025	Michael Fosse	041625	1 11372	\$99.97
04/23/2025	Amazon	042225	77 21497	\$74.16
04/23/2025	Amazon	11201433892566674	77 21497	\$38.28
04/24/2025	Tori Fitzwater	042425	1 11395	\$60.00
04/28/2025	Amazon	1120143389566674	77 21525	\$115.67
Ledger Total:				\$1,332.84
<b>01-410-00-5240</b>	<b>Materials and Supplies</b>			
04/02/2025	Statewide Furniture	12204R	1 11336	\$2,956.00
04/04/2025	Galls, LLC	5470895-1	77 21480	\$17.58
04/09/2025	Galls, LLC	030195251	77 21488	\$49.24

# Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/09/2025	Galls, LLC	030293392	77 21488	\$17.63
04/17/2025	Berks County Police Chief Assoc. Inc.	4615	1 11362	\$285.00
04/23/2025	Adobe Acrobat Pro Subs	AB05236300005CUS	77 21496	\$23.99
04/23/2025	Amazon	11102662533818625	77 21497	\$7.19
04/23/2025	Amazon	111-8503983-2426637	77 21497	\$19.80
04/23/2025	Amazon	11178513684228206	77 21497	\$78.92
04/23/2025	Amazon	111-7289497-0641842	77 21497	\$99.88
04/23/2025	Cintas Fas Lockbox 636525	4226431951	77 21501	\$65.79
04/23/2025	The Sherwin-Williams Co.	0E0160563A705641	77 21519	\$53.95
04/28/2025	Giant	880002	77 21529	\$47.78
Ledger Total:				\$3,722.75
<b>01-410-00-5314 Legal Services</b>				
04/04/2025	Buchanan Ingersoll & Rooney	12375403	77 21479	\$1,400.00
04/04/2025	Buchanan Ingersoll & Rooney	12375426	77 21479	\$424.00
Ledger Total:				\$1,824.00
<b>01-410-00-5320 Communications Expense</b>				
04/04/2025	Service Electric Cablevision	0840	77 21483	\$348.59
04/09/2025	Service Electric Cablevision	8860300810340154	77 21492	\$144.23
04/10/2025	Northeastern Automated Tech.	19205	1 11352	\$599.88
04/28/2025	AT & T Mobility	287303602844X04082025	77 21526	\$642.65
Ledger Total:				\$1,735.35
<b>01-410-00-5325 Postage</b>				
04/23/2025	United States Postal Service	042225	77 21522	\$9.45
Ledger Total:				\$9.45
<b>01-410-00-5340 Advertising and Printing</b>				
04/23/2025	Press Enterprise, Inc.	1919	77 21513	\$124.45
Ledger Total:				\$124.45
<b>01-410-00-5361 Utilities</b>				
04/09/2025	UGI Penn Natural Gas, Inc.	411003725644_032425	77 21493	\$59.15
04/23/2025	Snyder Brothers Inc.	R-199778	77 21516	\$56.03
04/23/2025	Veolia Water PA	00201228607948_041025	77 21524	\$76.05
Ledger Total:				\$191.23
<b>01-410-00-5371 Maintenance- Police Vehicles</b>				
04/03/2025	Steve Shannon Tire & Auto Centers	1001823136	1 11340	\$322.92
04/10/2025	Steve Shannon Tire & Auto Centers	1001845782	1 11358	\$645.84
04/23/2025	NAPA Auto Parts	814460	77 21510	\$16.83
04/23/2025	NAPA Auto Parts	815837	77 21510	\$57.09
04/23/2025	Snap-On	042125	77 21515	\$39.40
04/30/2025	Hazleton Oil & Environmental, Inc.	0000237684	1 11401	\$20.00
04/30/2025	Independence Ford Inc.	24955	1 11402	\$69.24
Ledger Total:				\$1,171.32
<b>01-410-00-5374 Equipment Maintenance</b>				
04/10/2025	Leaf	18170912	1 11350	\$206.57
Ledger Total:				\$206.57

## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5384 Building Maintenance</b>				
04/02/2025	Suburban Fence Co.	031825R	1 11337	\$250.00
04/09/2025	Keystone Pest Management LLC	26699	77 21489	\$50.00
			<b>Ledger Total:</b>	<b>\$300.00</b>
<b>01-410-00-5385 Cleaning - Police Building</b>				
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
			<b>Ledger Total:</b>	<b>\$414.00</b>
<b>01-410-00-5460 Training</b>				
04/02/2025	Fields Outdoor Adventures	3794R	1 11329	\$393.24
04/02/2025	Randi Fetterman	040225R	1 11334	\$113.40
04/23/2025	7 Kitchens	15509757	77 21495	\$41.44
04/23/2025	Emerald	17858564	77 21504	\$24.36
04/23/2025	Geisinger Medical Center	040325	77 21505	\$160.00
04/23/2025	Popeyes	13941	77 21512	\$16.73
04/23/2025	Turning Stone Resort Casino	456713953406	77 21520	\$876.00
04/23/2025	Turning Stone Resort Casino	456713953406_041425	77 21520	\$880.00
04/23/2025	Upstate Tavern	1214079	77 21523	\$52.37
			<b>Ledger Total:</b>	<b>\$2,557.54</b>
<b>01-410-00-5470 General Expense</b>				
04/17/2025	Community Strategies Group	041625	1 11364	\$25.00
04/28/2025	Bags In Bulk	7P4MRKDXG	77 21527	\$324.00
			<b>Ledger Total:</b>	<b>\$349.00</b>
<b>01-410-00-5504 DUI Processing Center</b>				
04/02/2025	Suburban Fence Co.	031825R	1 11337	\$130.00
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/09/2025	UGI Penn Natural Gas, Inc.	411005522480_032425	77 21493	\$126.94
04/10/2025	Leaf	18170912	1 11350	\$51.64
04/23/2025	Snap-On	042125	77 21515	\$3.28
04/23/2025	Snyder Brothers Inc.	R-199778	77 21516	\$194.28
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/23/2025	Veolia Water PA	00205952030000	77 21524	\$42.26
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
04/30/2025	Ethan Whitmire	042925	1 11400	\$471.82
04/30/2025	Kaiden Whitenight	042925	1 11403	\$409.36
			<b>Ledger Total:</b>	<b>\$1,843.58</b>
<b>01-413-00-5156 Health Insurance</b>				
04/24/2025	Geisinger Health Plan	250990072310	1 11389	\$3,959.15
			<b>Ledger Total:</b>	<b>\$3,959.15</b>
<b>01-413-00-5157 Medical</b>				
04/09/2025	United Concordia	204820112	77 21494	\$66.64

# Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
Ledger Total:				\$66.64
<b>01-413-00-5231</b>	<b>Gas, Oil and Grease</b>			
04/23/2025	Button Energy	12515_041025	77 21500	\$35.09
Ledger Total:				\$35.09
<b>01-413-00-5310</b>	<b>Cons./ Eng. Serv. Barry Isett</b>			
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_009	1 11380	\$254.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_004	1 11380	\$154.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_005	1 11380	\$404.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_015	1 11381	\$304.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_006	1 11380	\$154.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_007	1 11380	\$229.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_008	1 11380	\$254.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_010	1 11381	\$254.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_011	1 11381	\$1,004.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_012	1 11381	\$763.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_013	1 11381	\$2,214.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_016	1 11381	\$1,254.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_003	1 11380	\$379.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_014	1 11381	\$404.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_004	1 11380	\$129.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_002	1 11380	\$57,754.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_003	1 11380	\$254.50
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_002	1 11380	\$429.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_005	1 11380	\$479.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_006	1 11380	\$254.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_007	1 11380	\$154.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_009	1 11380	\$304.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_010	1 11380	\$604.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_011	1 11380	\$204.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_012	1 11380	\$519.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_013	1 11380	\$154.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_014	1 11380	\$404.50
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_008	1 11380	\$517.00
04/24/2025	Barry Isett & Associates Inc.	WV197748_042425_001	1 11380	\$125.00
Ledger Total:				\$70,322.50
<b>01-413-00-5313</b>	<b>Engineering Services Keystone</b>			
04/02/2025	Keystone Consulting Engineers	203598R	1 11332	\$2,715.65
04/30/2025	Keystone Consulting Engineers	204475	1 11404	\$618.76
04/30/2025	Keystone Consulting Engineers	204473	1 11404	\$103.13
04/30/2025	Keystone Consulting Engineers	204474	1 11404	\$3,678.14
Ledger Total:				\$7,115.68
<b>01-413-00-5314</b>	<b>Legal Services</b>			
04/04/2025	Buchanan Ingersoll & Rooney	12375399	77 21479	\$1,270.50
04/04/2025	Buchanan Ingersoll & Rooney	12375421	77 21479	\$294.00

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# Financial Transactions

# Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-413-00-5320 Communications Expense</b>				<b>Ledger Total: \$1,564.50</b>
04/28/2025	AT & T Mobility	287303602844X04082025	77 21526	\$121.10
				<b>Ledger Total: \$121.10</b>
<b>01-413-00-5370 Maintenance and Repair</b>				
04/10/2025	Leaf	18170912	1 11350	\$103.29
				<b>Ledger Total: \$103.29</b>
<b>01-413-00-5373 Vehicle Maintenance</b>				
04/03/2025	Steve Shannon Tire & Auto Centers	1001836600	1 11340	\$232.42
04/10/2025	Steve Shannon Tire & Auto Centers	4033247	1 11358	\$349.51
04/23/2025	NAPA Auto Parts	813997	77 21510	\$43.01
04/23/2025	NAPA Auto Parts	814460	77 21510	\$16.82
04/23/2025	Snap-On	042125	77 21515	\$9.86
				<b>Ledger Total: \$651.62</b>
<b>01-413-00-5451 Contracted Services Floodplain</b>				
04/24/2025	Barry Isett & Associates Inc.	WV197748	1 11380	\$275.00
04/24/2025	Barry Isett & Associates Inc.	WV198661_042425_001	1 11380	\$175.00
				<b>Ledger Total: \$450.00</b>
<b>01-430-00-5156 Health Insurance</b>				
04/24/2025	Geisinger Health Plan	250990072310	1 11389	\$18,631.26
				<b>Ledger Total: \$18,631.26</b>
<b>01-430-00-5240 Materials &amp; Supplies</b>				
04/09/2025	Cooper Friedman Electric Supply Co. Inc.	S058057317.001	77 21487	\$7.67
04/10/2025	Anthony Silvette	041025	1 11342	\$64.99
04/10/2025	Home Depot Credit Services	6035322532353004_041025	1 11348	\$83.88
04/23/2025	Amazon	114-0773614-8112213	77 21497	\$138.49
04/23/2025	Cooper Friedman Electric Supply Co. Inc.	S058342166.002	77 21502	\$21.22
04/24/2025	Zimmerman Wildlife Solutions	11708	1 11397	\$5,104.00
04/28/2025	Crafco, Inc.	2000171248	77 21528	\$31.94
04/30/2025	Tractor Supply Credit Plan	300301435	1 11408	\$190.44
				<b>Ledger Total: \$5,642.63</b>
<b>01-430-00-5314 Legal Services</b>				
04/04/2025	Buchanan Ingersoll & Rooney	12375440	77 21479	\$200.00
04/24/2025	Cohen Law Group	9069M	1 11385	\$2,592.00
				<b>Ledger Total: \$2,792.00</b>
<b>01-430-00-5319 Cleaning</b>				
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
				<b>Ledger Total: \$414.00</b>
<b>01-430-00-5320 Communications Expense</b>				
04/04/2025	Service Electric Cablevision	0806	77 21483	\$47.12
04/28/2025	AT & T Mobility	287303602844X04082025	77 21526	\$98.22

## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
Ledger Total:				\$145.34
<b>01-430-00-5360</b>	<b>Utilities</b>			
04/04/2025	Veolia Water PA	30000	77 21485	\$82.85
04/09/2025	UGI Penn Natural Gas, Inc.	411005445605_032425	77 21493	\$386.33
04/23/2025	Snyder Brothers Inc.	R-199778	77 21516	\$819.10
04/23/2025	Veolia Water PA	00202062030000	77 21524	\$67.00
04/23/2025	Veolia Water PA	00201062030000	77 21524	\$93.62
04/30/2025	PPL Electric Utilities	59234-04009_043025	1 11406	\$45.60
Ledger Total:				\$1,494.50
<b>01-430-00-5460</b>	<b>Training</b>			
04/23/2025	Geisinger Medical Center	040325	77 21505	\$100.00
04/24/2025	Anthony Silvette	042425	1 11379	\$127.50
Ledger Total:				\$227.50
<b>01-430-00-5470</b>	<b>General Expense</b>			
04/03/2025	Brandon Troy	033125	1 11339	\$200.00
04/10/2025	Scott Martz	041025	1 11357	\$4.60
04/24/2025	Workplace Health	115172	1 11396	\$232.00
04/30/2025	Press Enterprise, Inc.	0000443_043025	1 11407	\$300.25
Ledger Total:				\$736.85
<b>01-431-00-5317</b>	<b>Trash Removal</b>			
04/10/2025	Swisher Disposal Service	5660_041025	1 11359	\$275.00
Ledger Total:				\$275.00
<b>01-433-00-5245</b>	<b>Street Sign Materials</b>			
04/23/2025	Bradco Supply Co.	2469999	77 21499	\$2,795.26
Ledger Total:				\$2,795.26
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
04/10/2025	Leaf	18170912	1 11350	\$0.00
04/17/2025	PPL Electric Utilities	4186429296	1 11377	\$5,300.00
Ledger Total:				\$5,300.00
<b>01-436-00-5610</b>	<b>Storm Sewer</b>			
04/02/2025	Sokol Quarries, Inc.	1013439320R	1 11335	\$427.55
04/24/2025	Benton Mobile Concrete Inc	10048	1 11382	\$240.00
04/30/2025	Deihl Vault & Precast Company	25695	1 11399	\$228.00
Ledger Total:				\$895.55
<b>01-437-00-5231</b>	<b>Gas, Oil and Grease</b>			
04/10/2025	Bloomsburg Truck and Trailer	2110	1 11343	\$2,157.03
04/10/2025	Steve Shannon Tire & Auto Centers	1001846458	1 11358	\$25.45
04/23/2025	Button Energy	12515_041025	77 21500	\$1,406.09
04/30/2025	Hazleton Oil & Environmental, Inc.	0000237684	1 11401	\$20.00
Ledger Total:				\$3,608.57
<b>01-437-00-5374</b>	<b>Equipment Maintenance</b>			
04/10/2025	Leaf	18170912	1 11350	\$103.29
04/10/2025	W.F. Welliver & Son, Inc.	01-36443	1 11361	\$56.15
04/23/2025	Deere & Company	117736681	77 21503	\$3,666.21

## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/23/2025	Lift Inc.	SV1100434	77	21509	\$362.00
04/23/2025	NAPA Auto Parts	816213	77	21510	\$58.49
04/23/2025	NAPA Auto Parts	815953	77	21510	\$79.74
04/23/2025	NAPA Auto Parts	815385	77	21510	\$119.98
04/23/2025	NAPA Auto Parts	815300	77	21510	\$70.57
04/23/2025	NAPA Auto Parts	814739	77	21510	\$157.83
04/23/2025	NAPA Auto Parts	813784	77	21510	\$11.08
04/23/2025	NAPA Auto Parts	814727	77	21510	\$157.83
04/23/2025	NAPA Auto Parts	813268	77	21510	\$240.80
04/23/2025	NAPA Auto Parts	813894	77	21510	\$41.45
04/23/2025	NAPA Auto Parts	813617	77	21510	\$23.37
04/23/2025	NAPA Auto Parts	813558	77	21510	\$63.32
04/23/2025	NAPA Auto Parts	813551	77	21510	\$3.36
04/23/2025	NAPA Auto Parts	813549	77	21510	\$37.33
04/23/2025	NAPA Auto Parts	813469	77	21510	\$353.23
04/23/2025	NAPA Auto Parts	814460	77	21510	\$16.83
04/23/2025	NAPA Auto Parts	813997	77	21510	\$43.01
04/23/2025	Snap-On	042125	77	21515	\$36.12
04/23/2025	Sunbury Motors Company	200146473	77	21517	\$42.35
04/24/2025	NAPA Auto Parts	042425	1	11391	\$6.00
04/30/2025	Independence Ford Inc.	24955	1	11402	\$69.24
04/30/2025	W.F. Welliver & Son, Inc.	01-36798	1	11409	\$359.12
Ledger Total:					\$6,178.70
<b>01-438-00-5247 Road Materials and Supplies</b>					
04/28/2025	Crafco, Inc.	2000171248	77	21528	\$1,505.98
Ledger Total:					\$1,505.98
<b>01-440-00-5156 Health Insurance</b>					
04/24/2025	Geisinger Health Plan	250990072310	1	11389	\$1,164.45
Ledger Total:					\$1,164.45
<b>01-440-00-5240 Materials and Supplies</b>					
04/02/2025	Daniel Broadt	040225R	1	11328	\$49.40
04/03/2025	Daniel Broadt	040325	1	11341	\$7.00
Ledger Total:					\$56.40
<b>01-440-00-5314 Legal Services</b>					
04/24/2025	Gawthrop Green Wood, PC	222072544	1	11388	\$600.60
Ledger Total:					\$600.60
<b>01-440-00-5320 Communications Expense</b>					
04/04/2025	Service Electric Cablevision	3203	77	21483	\$19.44
04/24/2025	Northeastern Automated Tech.	19232	1	11392	\$195.00
04/28/2025	AT & T Mobility	287303602844X04082025	77	21528	\$43.49
Ledger Total:					\$257.93
<b>01-440-00-5360 Utilities</b>					
04/04/2025	Veolia Water PA	66767	77	21485	\$43.36
04/10/2025	PPL Electric Utilities	83001-02030_041025	1	11356	\$57.56

# Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-440-00-5370 Maintenance and Repair</b>				<b>Ledger Total: \$100.92</b>
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/10/2025	Leaf	18170912	1 11350	\$51.64
04/23/2025	Snap-On	042125	77 21515	\$3.32
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
				<b>Ledger Total: \$468.96</b>
<b>01-440-00-5371 Aviation Fuel</b>				
04/02/2025	Purvis Brothers, Inc	A592677R	1 11333	\$7,760.92
04/02/2025	Purvis Brothers, Inc	A592764R	1 11333	\$22,624.01
				<b>Ledger Total: \$30,384.93</b>
<b>01-454-00-5240 Materials and Supplies</b>				
04/02/2025	Benton Mobile Concrete Inc	10015R	1 11325	\$520.00
04/02/2025	Heidelberg Materials Northeast LLC	4605362R	1 11330	\$119.98
04/02/2025	Heidelberg Materials Northeast LLC	4604633R	1 11330	\$127.54
04/09/2025	APR Supply Company	S012065591.001	77 21486	\$2,345.46
04/23/2025	Larrys Lumber & Supply, Inc.	2503-627560	77 21508	\$155.89
				<b>Ledger Total: \$3,268.87</b>
<b>01-454-00-5370 Maintenance and Repair</b>				
04/10/2025	Columbia Wood Industries	9743	1 11345	\$448.00
04/17/2025	Crone Metal Works Inc.	10611	1 11366	\$110.00
04/30/2025	Becks Lock and Key	5173	1 11398	\$7.00
				<b>Ledger Total: \$565.00</b>
<b>01-454-00-5384 Cleaning - Restrooms</b>				
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$219.00
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$0.00
				<b>Ledger Total: \$219.00</b>
<b>01-455-00-5261 Replacement Costs</b>				
04/10/2025	Erdmans Tree Nursery & CO	7033	1 11347	\$1,140.00
				<b>Ledger Total: \$1,140.00</b>
<b>01-455-00-5340 Advertising and Printing</b>				
04/23/2025	Press Enterprise, Inc.	1919	77 21513	\$455.80
				<b>Ledger Total: \$455.80</b>
<b>01-486-00-5352 Insurance</b>				
04/24/2025	Brown & Brown of the LV, LP	19322938	1 11384	\$3,300.00
				<b>Ledger Total: \$3,300.00</b>
<b>02-434-00-5365 Street Lighting Utilities</b>				
04/10/2025	PPL Electric Utilities	30801-06013_041025	1 11354	\$2,809.03
				<b>Ledger Total: \$2,809.03</b>
<b>02-434-00-5366 Street Lighting Maintenance</b>				
04/10/2025	PPL Electric Utilities	34009953003_041025	1 11355	\$47.95
04/30/2025	Mark Conner Electric LLC	250411-1	1 11405	\$180.00



## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
			Ledger Total:		\$227.95
03-411-00-5231		Gas, Oil & Grease			
04/10/2025	Steve Shannon Tire & Auto Centers	1001846458	1	11358	\$25.45
04/23/2025	Button Energy	12515_041025	77	21500	\$557.44
			Ledger Total:		\$582.89
03-411-00-5363		Hydrant Service			
04/10/2025	Veolia Water PA	00201280820000_041025	1	11360	\$5,037.65
			Ledger Total:		\$5,037.65
03-411-00-5372		Maintenance- Fire Trucks			
04/23/2025	Bloomsburg Truck and Trailer	2152	77	21498	\$536.79
			Ledger Total:		\$536.79
03-411-00-5374		Equipment Maintenance			
04/23/2025	Snap-On	042125	77	21515	\$13.14
			Ledger Total:		\$13.14
04-400-00-5156		Health Insurance			
04/24/2025	Geisinger Health Plan	250990072310	1	11389	\$3,484.53
			Ledger Total:		\$3,484.53
04-400-00-5325		Postage			
04/04/2025	Retro Avenue- Shipping	040425	77	21482	\$20.60
04/23/2025	Retro Avenue- Shipping	042225	77	21514	\$39.14
04/28/2025	Retro Avenue- Shipping	042525	77	21530	\$39.14
			Ledger Total:		\$98.88
04-400-00-5340		Advertising and Printing			
04/24/2025	Press Enterprise, Inc.	0058191_042425	1	11394	\$286.00
			Ledger Total:		\$286.00
04-400-00-5420		Dues and Subscriptions			
04/23/2025	Press Enterprise, Inc.	0058191	77	21513	\$22.00
			Ledger Total:		\$22.00
04-400-00-5460		Training			
04/23/2025	Geisinger Medical Center	040325	77	21505	\$100.00
			Ledger Total:		\$100.00
04-426-00-5156		Health Insurance			
04/24/2025	Geisinger Health Plan	250990072310	1	11389	\$11,868.63
			Ledger Total:		\$11,868.63
04-426-00-5231		Gas, Oil and Grease			
04/10/2025	Steve Shannon Tire & Auto Centers	1001846458	1	11358	\$25.46
04/23/2025	Button Energy	12515_041025	77	21500	\$1,211.43
04/23/2025	Hellers Gas Inc.	137601_041025	77	21506	\$953.23
04/30/2025	Hazleton Oil & Environmental, Inc.	0000237684	1	11401	\$20.00
			Ledger Total:		\$2,210.12
04-426-00-5240		Materials and Supplies			
04/04/2025	Harbor Freight Tools	040425	77	21481	\$89.97
			Ledger Total:		\$89.97
04-426-00-5317		Trash Removal			

## Financial Transactions

## Town of Bloomsburg

05/02/2025

From: 04/01/2025

To: 04/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/10/2025	Swisher Disposal Service	5660_041025	1 11359	\$440.00
Ledger Total:				\$440.00
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
04/04/2025	Service Electric Cablevision	0800	77 21483	\$52.39
04/28/2025	AT & T Mobility	287303602844X04082025	77 21526	\$65.73
Ledger Total:				\$118.12
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
04/23/2025	NAPA Auto Parts	814217	77 21510	\$398.88
04/23/2025	NAPA Auto Parts	813627	77 21510	\$243.54
04/23/2025	Snap-On	042125	77 21515	\$19.70
04/30/2025	Independence Ford Inc.	24955	1 11402	\$69.24
Ledger Total:				\$731.36
<b>04-426-00-5360</b>	<b>Utilities</b>			
04/09/2025	UGI Penn Natural Gas, Inc.	411006696040_032425	77 21493	\$366.44
04/23/2025	Cooper Friedman Electric Supply Co. Inc.	S058194708.001	77 21502	\$150.52
04/23/2025	Snyder Brothers Inc.	R-199778	77 21516	\$540.79
04/23/2025	Veolia Water PA	00201380820000_041025	77 21524	\$316.62
04/28/2025	Veolia Water PA	00201380820000	77 21532	\$156.65
Ledger Total:				\$1,531.02
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
04/10/2025	Leaf	18170912	1 11350	\$51.64
04/23/2025	NAPA Auto Parts	814460	77 21510	\$16.82
04/24/2025	Equipment Depot	1450030989	1 11387	\$218.67
Ledger Total:				\$287.13
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenance</b>			
04/04/2025	The Magic Touch Cleaning Servi	5087	77 21484	\$103.50
04/23/2025	Keystone Pest Management LLC	26605	77 21507	\$55.00
04/23/2025	The Magic Touch Cleaning Servi	5149	77 21518	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5174	77 21531	\$103.50
04/28/2025	The Magic Touch Cleaning Servi	5176	77 21531	\$103.50
Ledger Total:				\$469.00
<b>04-426-00-5470</b>	<b>General Expense</b>			
04/24/2025	Workplace Health	115172	1 11396	\$178.00
Ledger Total:				\$178.00
<b>31-433-00-5979</b>	<b>Floodwall Maintenance</b>			
04/02/2025	Columbia County Water Mitigation Authority	143R	1 11327	\$11,000.00
Ledger Total:				\$11,000.00
<b>32-452-00-5366</b>	<b>Electrical Service</b>			
04/10/2025	PPL Electric Utilities	19001-03023_041025	1 11353	\$70.70
Ledger Total:				\$70.70
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>			
04/02/2025	Suburban Fence Co.	033125R	1 11337	\$1,160.00
Ledger Total:				\$1,160.00
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			

**Financial Transactions**

**Town of Bloomsburg**

05/02/2025

From: 04/01/2025 To: 04/30/2025

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/02/2025		Tra Electric, Inc.	25017R	1	11338	\$2,177.86
Ledger Total:						\$2,177.86
Grand Total:						\$290,129.15

# Administrative

02-May-25

# Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	(\$12,731.54)	(\$25,593.46)
01-301-00-4191	Real Estate Tax- Penalty	\$11,065.00	\$0.00	\$11,065.00
01-301-00-4301	Real Estate Taxes- CY	\$2,226,590.00	\$636,576.49	\$1,590,013.51
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$0.00	\$93,130.00
01-301-00-4306	Real Estate Tax- Interim Levy	\$10,000.00	\$0.00	\$10,000.00
01-301-00-4808	Other Beginning Balance- GF	\$120,604.00	\$0.00	\$120,604.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$0.00	\$0.00
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4102	Real Estate Transfer Tax	\$150,000.00	\$64,376.15	\$85,623.85
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$0.00	\$895,000.00
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4105	Occupational Privilege Tax	\$0.00	\$0.00	\$0.00
01-310-00-4106	Amusement Tax	\$240,000.00	\$0.00	\$240,000.00
01-310-00-4107	Mechanical Device Tax	\$25,000.00	\$0.00	\$25,000.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$0.00	\$480,000.00
01-310-00-4109	Local Services Tax	\$290,000.00	\$0.00	\$290,000.00
01-310-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-310-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4190	Real Estate Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4194	Real Estate Tax- Interim Levy	\$0.00	\$0.00	\$0.00
01-319-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4198	Earned Income Tax Penalty	\$0.00	\$0.00	\$0.00
01-321-00-4262	Farmers Market-Vendor Permits	\$0.00	\$0.00	\$0.00
01-321-00-4280	Cable Television Franchise	\$55,000.00	\$83,729.83	(\$28,729.83)
01-341-00-4010	Interest on Checking Account	\$0.00	\$0.00	\$0.00
01-341-00-4062	Interest on Sixth Street Escro	\$0.00	\$0.00	\$0.00
01-341-00-4065	Interest on Drug Forfeiture Ac	\$0.00	\$0.00	\$0.00
01-341-00-4066	Interest on Renaissance	\$0.00	\$0.00	\$0.00
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-341-00-4069	Interest- DUI Equipment Grant	\$0.00	\$0.00	\$0.00
01-341-00-4090	Interest on Renaissance CD	\$0.00	\$0.00	\$0.00
01-341-00-4200	Interest on Temporary Investme	\$60,000.00	\$0.00	\$60,000.00
01-351-00-4514	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-351-00-4515	American Rescue Plan	\$2,000,000.00	\$0.00	\$2,000,000.00
01-351-00-4516	Safety Grant	\$0.00	\$0.00	\$0.00
01-351-00-4970	Columbia County -2020 Covid-19	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4563	Act 13- Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-354-00-4566	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-354-00-4567	DCNR Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4672	AYSO- Streater Field	\$0.00	\$0.00	\$0.00
01-354-00-4673	Streater Field Phase II	\$0.00	\$0.00	\$0.00

## Administrative

02-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-354-00-4674	App. Reg. Comm. (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4675	Street Lighting Grant	\$0.00	\$0.00	\$0.00
01-354-00-4676	Conservation & Natural Res	\$0.00	\$0.00	\$0.00
01-354-00-4677	Rev.-Univ. Contribution (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-354-00-4960	ARLE- Ped. Countdown State	\$139,180.00	\$0.00	\$139,180.00
01-354-00-4961	ARLE: 5th & Market Streets	\$39,324.00	\$0.00	\$39,324.00
01-354-00-4962	Walkability Study	\$0.00	\$0.00	\$0.00
01-354-00-4963	East Street Reconstuction	\$0.00	\$0.00	\$0.00
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-354-00-4974	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-354-00-4978	2019 EDCDI Grant	\$0.00	\$0.00	\$0.00
01-354-00-4979	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-354-00-4980	DCNR- BART	\$0.00	\$0.00	\$0.00
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$0.00	\$0.00
01-354-00-4982	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-354-00-4983	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-354-00-4984	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-354-00-4985	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-354-00-4986	PA EJ Forest Grant	\$12,000.00	\$0.00	\$12,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$182,455.00	\$0.00	\$182,455.00
01-359-00-4590	Payment in Lieu of Taxes	\$54,500.00	\$52,605.18	\$1,894.82
01-372-00-4951	Wireless Rental	\$0.00	\$0.00	\$0.00
01-372-00-4952	PNC 1%	\$5,000.00	\$1,785.47	\$3,214.53
01-380-00-4800	Sale of Property, Supplies and	\$0.00	\$0.00	\$0.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,231.85	\$1,768.15
01-380-00-4803	Insurance Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4807	Other Beginning Balance- Sixth	\$0.00	\$0.00	\$0.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-380-00-4824	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-380-00-4825	Other Revenue - Ambulance Fuel	\$0.00	\$0.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$7,047.00	\$1,717.44	\$5,329.56
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4015	Transfer From CDBG Entitlement	\$0.00	\$0.00	\$0.00
01-392-00-4016	Transfer from CDBG-DR	\$0.00	\$0.00	\$0.00
01-392-00-4017	Transfer from FY 10 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4018	Transfer from FY 09 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4021	Transfer from Home Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4027	Transfer from Airport	\$0.00	\$0.00	\$0.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$0.00	\$60,000.00
01-392-00-4045	Transfer from Parking Auth	\$0.00	\$0.00	\$0.00
01-392-00-4046	Transfer in from Sewer Hook UP	\$0.00	\$0.00	\$0.00
01-393-00-4930	Proceeds from Loan	\$0.00	\$0.00	\$0.00

# Administrative

02-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-395-00-4636	PPL Rebate	\$0.00	\$0.00	\$0.00
01-395-00-4950	Refund Prior Yr Exp- Admin	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
01-395-00-5102	Prior Year Revenue	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$7,209,402.00</b>	<b>\$841,290.87</b>	<b>\$6,368,111.13</b>
<b>Expense</b>				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$9,999.92	\$20,000.08
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$56,741.17	\$120,275.83
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$9,516.30	\$30,589.70
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$8,622.42	\$23,335.58
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$6,936.46	\$11,063.54
01-400-00-5156	Health Insurance	\$74,170.00	\$22,524.85	\$51,645.15
01-400-00-5157	Medical	\$1,796.00	\$0.00	\$1,796.00
01-400-00-5158	Life and Disability Insurance	\$752.00	\$180.69	\$571.31
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$6,562.34	\$15,313.66
01-400-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-400-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-400-00-5182	Longevity	\$1,020.00	\$1,020.00	\$0.00
01-400-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-400-00-5189	Vacation	\$3,438.00	\$0.00	\$3,438.00
01-400-00-5210	Office Supplies	\$3,000.00	\$830.75	\$2,169.25
01-400-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-400-00-5242	Safety Supplies	\$0.00	\$0.00	\$0.00
01-400-00-5260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-400-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-400-00-5314	Legal Services	\$25,000.00	\$1,120.00	\$23,880.00
01-400-00-5315	Legal Services - 2020	\$0.00	\$0.00	\$0.00
01-400-00-5316	Legal Services - 2021	\$0.00	\$0.00	\$0.00
01-400-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$34.00	\$7,466.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$23,000.00	\$3,337.49	\$19,662.51
01-400-00-5325	Postage	\$2,000.00	\$1,739.28	\$260.72
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$911.88	\$3,088.12
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$3,654.65	(\$1,154.65)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$2,890.90	\$109.10
01-400-00-5460	Training	\$1,000.00	\$70.00	\$930.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-400-00-5470	General Expense	\$5,000.00	\$2,313.48	\$2,686.52
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-400-00-5472	Holiday Gathering- In and Out	\$0.00	\$0.00	\$0.00

# Administrative

02-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5473	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-400-00-5476	East Street Reconstruction	\$0.00	\$0.00	\$0.00
01-400-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-400-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-400-00-5830	Contribution to Retirement	\$0.00	\$0.00	\$0.00
01-400-00-5882	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-400-00-5883	Insurance Accidents	\$0.00	\$0.00	\$0.00
01-400-00-7100	Purchase of Land	\$0.00	\$0.00	\$0.00
01-433-00-4972	Appalachian (ARC) Grant	\$0.00	\$0.00	\$0.00
01-433-00-4973	Streater Field Phase II	\$0.00	\$0.00	\$0.00
01-433-00-5971	ARLE: Retiming of Signals	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$1,657.65	\$37,666.35
01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$0.00	\$139,180.00
01-433-00-5975	American Rescue Plan	\$2,000,000.00	\$8,829.11	\$1,991,170.89
01-433-00-5976	Walkability Study	\$0.00	\$0.00	\$0.00
01-433-00-5977	SNARL	\$0.00	\$606.00	(\$606.00)
01-433-00-5978	Act 13	\$0.00	\$0.00	\$0.00
01-433-00-5979	Safety Grant	\$0.00	\$0.00	\$0.00
01-433-00-5980	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-433-00-5981	ARLE CONS. - KUHARCHIK	\$0.00	\$0.00	\$0.00
01-433-00-5982	Transp. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-433-00-5983	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5984	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5985	USDA RPIC (Growing Greener)	\$0.00	\$0.00	\$0.00
01-433-00-5986	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-433-00-5987	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$0.00	\$0.00
01-433-00-5989	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-433-00-5990	Boat launch- PA Fish	\$0.00	\$0.00	\$0.00
01-433-00-5992	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-433-00-5993	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-433-00-5994	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-433-00-5995	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-433-00-5996	ARPA Interest	\$0.00	\$106,752.04	(\$106,752.04)
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
01-433-00-5998	MS4 County Funds	\$65,000.00	\$0.00	\$65,000.00
01-434-00-5973	2nd St. St. Street Lighting	\$0.00	\$0.00	\$0.00
01-445-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00
01-465-00-5863	Act 13 Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$366,063.00	\$0.00	\$366,063.00
01-486-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5352	Insurance	\$107,426.00	\$169,364.75	(\$61,938.75)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6100	Covid-19 Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-492-00-5005	Transfer to Swimming Pool	\$0.00	\$0.00	\$0.00

**Administrative**

02-May-25

**Town of Bloomsburg**

Administrative: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses: \$3,272,701.00 \$426,216.13 \$2,846,484.87

Excess Over / Under: \$415,074.74



## Town Building

02-May-25

## Town of Bloomsburg

TownBldg: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-361-00-4634	Maintenance Cleaning Service	\$0.00	\$0.00	\$0.00
01-387-00-4959	Rev.- Town Building Health Con	\$0.00	\$0.00	\$0.00
	<b>Subtotal Revenue:</b>	\$0.00	\$0.00	\$0.00
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,356.68	\$4,893.32
01-409-00-4638	Parking- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4640	Police Building- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4642	Public Works- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-5140	Wages - Full Time Employees	\$0.00	\$0.00	\$0.00
01-409-00-5143	Workers Compensation	\$0.00	\$0.00	\$0.00
01-409-00-5156	Health Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5157	Medical	\$0.00	\$0.00	\$0.00
01-409-00-5158	Life and Disability Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-409-00-5182	Longevity	\$0.00	\$0.00	\$0.00
01-409-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-409-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-409-00-5231	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
01-409-00-5241	Town Hall Materials	\$0.00	\$0.00	\$0.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$2,977.85	\$7,772.15
01-409-00-5362	Public Works Building	\$0.00	\$0.00	\$0.00
01-409-00-5363	Police Building Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5364	Airport - Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$3,087.95	\$5,912.05
01-409-00-5385	Police Building Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5386	Airport Building - Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-409-00-5610	Town Hall Improvements	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	\$26,000.00	\$7,422.48	\$18,577.52
	<b>Excess Over / Under:</b>		<b>(\$7,422.48)</b>	

# Police Department

02-May-25

# Town of Bloomsburg

Police: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$4,000.00	\$2,647.73	\$1,352.27
01-331-00-4311	State Police Fines	\$3,000.00	\$0.00	\$3,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$7,711.91	\$37,288.09
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$7,051.27	\$22,948.73
01-331-00-4316	Other Revenue	\$0.00	\$2,133.07	(\$2,133.07)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$22,954.75	\$235,630.25
01-331-00-4688	Residential Permits	\$16,000.00	\$1,675.00	\$14,325.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$41,335.00	\$48,665.00
01-331-00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$1,185.00	\$1,315.00
01-331-00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
01-331-00-4697	Storage Fee	\$0.00	\$0.00	\$0.00
01-341-00-4061	Interest on RPRC Savings Accou	\$0.00	\$0.00	\$0.00
01-341-00-4064	Interest on DUI	\$0.00	\$0.00	\$0.00
01-351-00-4517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$0.00	\$10,000.00
01-354-00-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00-4543	D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4547	DOJ Vest Grant	\$0.00	\$0.00	\$0.00
01-354-00-4548	DCED Facade Grant	\$0.00	\$0.00	\$0.00
01-354-00-4549	DCED Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4550	State Arts Council Grant	\$0.00	\$0.00	\$0.00
01-354-00-4551	State Recreation Plan Grant	\$0.00	\$0.00	\$0.00
01-354-00-4552	State PEL Study Grant	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4557	Alcoholic Beverage Licenses	\$225.00	\$0.00	\$225.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-355-00-4556	State Pension Aid - Police	\$188,747.00	\$0.00	\$188,747.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$175.00	(\$175.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-358-00-4582	Special Events	\$0.00	\$0.00	\$0.00
01-358-00-4583	Bloom School District	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$1,000.00	\$108.50	\$891.50
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$230.00	(\$230.00)
01-362-00-4698	School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00

## Police Department

02-May-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4640	Pango App - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4641	Pango App - Iron Street	\$0.00	\$0.00	\$0.00
01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	\$0.00
01-363-00-4643	Pango App - S. Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4644	Pango App - Tri Lot	\$0.00	\$0.00	\$0.00
01-363-00-4645	Pango App - Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4646	Pango App - Pine Ave North	\$0.00	\$0.00	\$0.00
01-363-00-4647	Pango App - Pine Ave South	\$0.00	\$0.00	\$0.00
01-363-00-4648	Pango App - Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4650	Pango App - Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4651	Pango App - North Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4652	Pango App - E 4th Street	\$0.00	\$0.00	\$0.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$0.00	\$0.00	\$0.00
01-363-00-4682	Parking Meter- Triangle Lot	\$0.00	\$0.00	\$0.00
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$0.00	\$18,736.00
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$0.00	\$75,000.00
01-363-00-4689	Parking Meter - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4690	Meter Rental	\$5,000.00	\$2,505.00	\$2,495.00
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$350.00	\$2,650.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$772.60	\$3,727.40
01-363-00-4694	Boot Removal	\$4,000.00	\$5,400.00	(\$1,400.00)
01-363-00-4695	Non Sufficient Fund (NSF)	\$0.00	\$0.00	\$0.00
01-363-00-4696	Tokens	\$0.00	\$0.00	\$0.00
01-363-00-4700	1850 Mobile Parking- Downtown	\$32,275.00	\$0.00	\$32,275.00
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$0.00	\$97,800.00
01-380-00-4805	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4822	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-387-00-4954	Rev.- PD Health Cont.	\$35,509.00	\$13,587.72	\$21,921.28
01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$191.00	(\$191.00)
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$959,367.00	\$110,183.55	\$849,183.45
Expense				
01-410-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-410-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-410-00-5120	Wages- Salaried Employees	\$113,568.00	\$34,520.76	\$79,047.24
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$398,389.64	\$858,925.36
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$67,343.08	\$153,444.92
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$3,099.02	(\$3,099.02)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$0.00	\$22,080.00

Police Department

02-May-25

Town of Bloomsburg

Police: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5143	Workers Compensation	\$73,382.00	\$0.00	\$73,382.00
01-410-00-5156	Health Insurance	\$508,916.00	\$183,628.06	\$325,287.94
01-410-00-5157	Medical	\$12,414.00	\$1,512.32	\$10,901.68
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$2,322.95	\$5,894.05
01-410-00-5161	Social Security	\$47,387.00	\$13,016.33	\$34,370.67
01-410-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-410-00-5177	Unused Sick Leave	\$17,535.00	\$0.00	\$17,535.00
01-410-00-5182	Longevity	\$18,000.00	\$6,400.00	\$11,600.00
01-410-00-5183	Overtime	\$100,000.00	\$33,502.41	\$66,497.59
01-410-00-5184	Shift Differential	\$30,000.00	\$9,967.47	\$20,032.53
01-410-00-5188	Court	\$50,000.00	\$14,101.90	\$35,898.10
01-410-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-410-00-5190	Fair/Parade Security	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$0.00	\$0.00
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$3,300.21	\$26,699.79
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$4,168.37	\$13,831.63
01-410-00-5240	Materials and Supplies	\$23,000.00	\$14,743.80	\$8,256.20
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$20,594.50	(\$10,594.50)
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$15,166.70	\$29,833.30
01-410-00-5325	Postage	\$3,000.00	\$9.45	\$2,990.55
01-410-00-5340	Advertising and Printing	\$1,500.00	\$814.13	\$685.87
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$1,340.21	\$8,159.79
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$5,293.74	\$9,706.26
01-410-00-5372	Pango/Passport Expense	\$0.00	\$0.00	\$0.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$12,409.18	\$12,590.82
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$333.05	\$666.95
01-410-00-5378	Purchase- Parking Meters	\$0.00	\$0.00	\$0.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$2,271.70	\$3,728.30
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$926.36	\$8,073.64
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
01-410-00-5460	Training	\$19,000.00	\$8,656.57	\$10,343.43
01-410-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-410-00-5463	Bloom School District	\$0.00	\$0.00	\$0.00
01-410-00-5470	General Expense	\$13,000.00	\$2,547.60	\$10,452.40
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5502	LCB Special Events Program	\$0.00	\$0.00	\$0.00
01-410-00-5503	Drug Task Force Program	\$1,000.00	\$3,731.62	(\$2,731.62)
01-410-00-5504	DUI Processing Center	\$30,000.00	\$27,320.16	\$2,679.84
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5508	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-410-00-5509	Special Event Services	\$0.00	\$0.00	\$0.00
01-410-00-5510	DOJ Grant	\$0.00	\$0.00	\$0.00
01-410-00-5511	DCED Technology Grant	\$0.00	\$0.00	\$0.00
01-410-00-5512	Federal Financial Grant-In-Aid	\$0.00	\$0.00	\$0.00
01-410-00-5513	Gambling/Gaming Grant	\$0.00	\$0.00	\$0.00
01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00

**Police Department**

02-May-25

**Town of Bloomsburg**

Police: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5515	OCDETF Program	\$0.00	\$0.00	\$0.00
01-410-00-5516	FBI Detail	\$0.00	\$0.00	\$0.00
01-410-00-5517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$713.11	\$4,286.89
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
01-410-00-5524	K9 Program	\$10,535.00	\$3,233.85	\$7,301.15
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5701	Police Building Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-410-00-5721	Capital Lease Interest	\$0.00	\$0.00	\$0.00
01-471-00-5720	Lease Payments	\$0.00	\$0.00	\$0.00
01-483-00-5831	Contribution to Police Fund	\$499,269.00	\$0.00	\$499,269.00
<b>Subtotal Expenses:</b>		<b>\$3,317,386.00</b>	<b>\$914,952.43</b>	<b>\$2,402,433.57</b>

**Excess Over / Under:****(\$804,768.88)**

# Code Department

02-May-25

# Town of Bloomsburg

CodeDept: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-331-00-4699	Ticket Violation	\$0.00	\$0.00	\$0.00
01-361-00-4610	Admin Serv/ Building in House	\$2,000.00	\$115.00	\$1,885.00
01-361-00-4611	Zoning Permits	\$10,000.00	\$13,390.50	(\$3,390.50)
01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$1,205.00	\$295.00
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$2,400.00	\$0.00	\$2,400.00
01-361-00-4631	Street Vendors/ Food Truck	\$1,500.00	\$750.00	\$750.00
01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.00	\$0.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$675.00	\$325.00
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$647.39	\$7,352.61
01-362-00-4622	State Building Fee	\$600.00	\$184.50	\$415.50
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$77,518.75	\$187,481.25
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$0.00	\$87,900.00
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$13,394.00	\$21,606.00
01-362-00-4627	Third Party- 20%	\$53,000.00	\$15,555.75	\$37,444.25
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
01-362-00-4630	Engineering Services- Keystone	\$10,000.00	\$8,025.96	\$1,974.04
01-362-00-4631	Surrounding Municipalities	\$0.00	\$0.00	\$0.00
01-362-00-4632	Permits - Surrounding Munic	\$0.00	\$0.00	\$0.00
01-380-00-4811	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4815	Other Revenue - Codes	\$0.00	\$0.00	\$0.00
01-387-00-4956	Rev.- Codes Health Cont.	\$4,799.00	\$1,378.33	\$3,420.67
Subtotal Revenue:		\$483,199.00	\$132,840.18	\$350,358.82
Expense				
01-413-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-413-00-5112	Salaries- Zoning Hearing Board	\$900.00	\$0.00	\$900.00
01-413-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-413-00-5120	Wages - Salaried Employees	\$116,375.00	\$37,469.57	\$78,905.43
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$12,923.67	\$60,499.33
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
01-413-00-5143	Workers Compensation	\$1,112.00	\$0.00	\$1,112.00
01-413-00-5156	Health Insurance	\$70,012.00	\$20,136.60	\$49,875.40
01-413-00-5157	Medical	\$2,550.00	\$295.52	\$2,254.48
01-413-00-5158	Life and Disability Insurance	\$855.00	\$194.34	\$660.66
01-413-00-5161	Social Security	\$14,985.00	\$3,967.37	\$11,017.63
01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-413-00-5178	Certifications	\$4,600.00	\$476.96	\$4,123.04
01-413-00-5182	Longevity	\$2,620.00	\$0.00	\$2,620.00
01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-413-00-5189	Vacation	\$1,311.00	\$0.00	\$1,311.00
01-413-00-5231	Gas, Oil and Grease	\$1,200.00	\$50.99	\$1,149.01
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$50.40	\$3,949.60
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$2,449.00	\$262,551.00
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

**Code Department**

02-May-25

**Town of Bloomsburg**

CodeDept: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$6,293.42	\$6,706.58
01-413-00-5314	Legal Services	\$100,000.00	\$42,664.10	\$57,335.90
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5316	State Permit Fee	\$0.00	\$0.00	\$0.00
01-413-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$2,000.00	\$0.00	\$2,000.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$220.50	\$19,779.50
01-413-00-5320	Communications Expense	\$12,000.00	\$1,043.05	\$10,956.95
01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$0.00	\$0.00
01-413-00-5322	Consultant Services	\$0.00	\$0.00	\$0.00
01-413-00-5325	Postage	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5340	Advertising and Printing	\$4,500.00	\$119.75	\$4,380.25
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$563.18	\$1,936.84
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$682.74	\$317.26
01-413-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services Floodplain	\$6,000.00	\$450.00	\$5,550.00
01-413-00-5460	Training	\$4,000.00	\$207.74	\$3,792.26
01-413-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-413-00-5470	General Expense	\$2,500.00	\$103.29	\$2,396.71
01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$749,743.00</b>	<b>\$130,362.17</b>	<b>\$819,380.83</b>
<b>Excess Over / Under:</b>			<b>\$2,478.01</b>	

# Emergency Management

02-May-25

## Town of Bloomsburg

EmergencyMgt: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$1,230.72	\$2,769.28
01-415-00-5161	Social Security	\$306.00	\$0.00	\$306.00
01-415-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-415-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
01-415-00-5325	Postage	\$0.00	\$0.00	\$0.00
01-415-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-415-00-5360	Utilities	\$550.00	\$56.84	\$493.16
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
01-415-00-5460	Training	\$0.00	\$0.00	\$0.00
01-415-00-5470	General Expense	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$7,556.00</b>	<b>\$1,287.56</b>	<b>\$6,268.44</b>



5-14

# Public Works

02-May-25

# Town of Bloomsburg

Public Works: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4630	Public Works Services	\$0.00	\$0.00	\$0.00
01-363-00-4634	Sewer Maintenance Services	\$0.00	\$0.00	\$0.00
01-363-00-4635	University Contribution-Street	\$0.00	\$0.00	\$0.00
01-363-00-4636	Other Revenue	\$0.00	\$169.00	(\$169.00)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$21,170.00	\$6,434.14	\$14,735.86
01-387-00-4960	Ambulance Fuel	\$1,500.00	\$0.00	\$1,500.00
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
01-391-00-4819	Municipal Proceeds- PW	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$23,170.00</b>	<b>\$6,603.14</b>	<b>\$16,566.86</b>
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$33,699.02	\$64,625.98
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$152,614.64	\$345,107.36
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$31,542.00	\$0.00	\$31,542.00
01-430-00-5156	Health Insurance	\$305,801.00	\$93,047.69	\$212,753.31
01-430-00-5157	Medical	\$8,932.00	\$0.00	\$8,932.00
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$616.02	\$2,063.98
01-430-00-5161	Social Security	\$48,163.00	\$14,684.64	\$33,478.36
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$3,036.88	\$3,853.12
01-430-00-5183	Overtime	\$15,000.00	\$8,326.40	\$6,673.60
01-430-00-5184	Shift Differential	\$0.00	\$9.50	(\$9.50)
01-430-00-5189	Vacation	\$2,942.00	\$0.00	\$2,942.00
01-430-00-5232	Insurance	\$11,550.00	\$0.00	\$11,550.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$3,097.79	\$6,902.21
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-430-00-5313	Engineering Services	\$38,000.00	\$5,337.50	\$32,662.50
01-430-00-5314	Legal Services	\$3,500.00	\$300.00	\$3,200.00
01-430-00-5315	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-430-00-5318	ARLE - SR 11 & Park St	\$0.00	\$0.00	\$0.00
01-430-00-5319	Cleaning	\$1,500.00	\$1,019.55	\$480.45
01-430-00-5320	Communications Expense	\$4,000.00	\$1,006.31	\$2,993.69
01-430-00-5325	Postage	\$125.00	\$0.00	\$125.00
01-430-00-5340	Advertising and Printing	\$2,000.00	\$425.15	\$1,574.85
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$4,136.71	\$5,363.29
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5379	Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-430-00-5388	Rentals and Other Services	\$0.00	\$0.00	\$0.00
01-430-00-5460	Training	\$5,000.00	\$100.00	\$4,900.00
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

## Public Works

## Town of Bloomsburg

02-May-25

Public Works: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-430-00-5463	Bike Lane Expense	\$0.00	\$0.00	\$0.00
01-430-00-5470	General Expense	\$3,000.00	\$10,383.57	(\$7,383.57)
01-430-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-431-00-5317	Trash Removal	\$3,200.00	\$825.00	\$2,375.00
01-432-00-5244	Snow Removal Materials	\$0.00	\$0.00	\$0.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$4,585.47	(\$1,585.47)
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$105.98	\$1,494.02
01-433-00-5378	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00
01-434-00-5610	Construction Services	\$0.00	\$0.00	\$0.00
01-436-00-5610	Storm Sewer	\$4,000.00	\$655.55	\$3,344.45
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$14,159.01	\$17,840.99
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$18,463.18	\$16,536.82
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$1,505.98	(\$505.98)
01-439-00-5450	Contracted Resurfacing Service	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$1,201,020.00	\$372,141.54	\$828,878.46

Excess Over / Under: (\$365,538.40)

## Airport

02-May-25

## Town of Bloomsburg

Airport: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$18,571.15	\$26,435.85
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$9,484.99	\$16,765.01
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$11,743.83	\$147,256.17
01-342-00-4205	Conference Room Rental	\$0.00	\$0.00	\$0.00
01-342-00-4692	Insurance/Accident Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4802	Other Revenue	\$0.00	\$10.53	(\$10.53)
01-342-00-4803	Special Events	\$0.00	\$0.00	\$0.00
01-342-00-4805	Conference Room Rental	\$3,000.00	\$1,110.00	\$1,890.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-351-00-5100	CARES Act	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-380-00-4809	Other Beg. Balance- Airport	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$1,345.00	\$248.57	\$1,096.43
<b>Subtotal Revenue:</b>		<b>\$234,602.00</b>	<b>\$41,169.07</b>	<b>\$193,432.93</b>
Expense				
01-440-00-5027	Tran. to Airport- Local Share	\$0.00	\$0.00	\$0.00
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$51,035.00	\$16,615.75	\$34,419.25
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
01-440-00-5156	Health Insurance	\$14,857.00	\$4,784.80	\$10,072.20
01-440-00-5157	Medical	\$898.00	\$0.00	\$898.00
01-440-00-5158	Life & Disability Ins.	\$295.00	\$67.05	\$227.95
01-440-00-5161	Social Security	\$4,112.00	\$1,252.08	\$2,859.92
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$991.00	\$0.00	\$991.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$9,384.69	(\$9,284.69)
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,500.00	\$274.39	\$1,225.61
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	\$947.10	\$2,052.90
01-440-00-5320	Communications Expense	\$2,000.00	\$549.10	\$1,450.90
01-440-00-5325	Postage	\$50.00	\$0.00	\$50.00
01-440-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-440-00-5352	Insurance	\$6,930.00	\$5,383.00	\$1,547.00
01-440-00-5360	Utilities	\$5,000.00	\$773.48	\$4,226.52
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$5,406.47	(\$406.47)
01-440-00-5371	Aviation Fuel	\$139,500.00	\$30,384.93	\$109,115.07
01-440-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-440-00-5470	General Expense	\$1,000.00	\$62.50	\$937.50
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-440-00-5475	CARES Act	\$0.00	\$0.00	\$0.00
01-440-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-440-00-5701	Capital Project - Airport	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00

**Airport**

02-May-25

**Town of Bloomsburg**

Airport: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$261,811.00	\$75,885.34	\$185,925.66
	Excess Over / Under:		(\$34,716.27)	

**Town Park**

02-May-25

**Town of Bloomsburg**

Town Park: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4810	Other Rev.- Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue	\$1,700.00	\$1,125.00	\$575.00
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$2,100.00	\$2,400.00
01-380-00-4819	Municipal Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$6,200.00</b>	<b>\$3,225.00</b>	<b>\$2,975.00</b>
Expense				
01-454-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-454-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
01-454-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-454-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-454-00-5240	Materials and Supplies	\$6,000.00	\$4,415.50	\$1,584.50
01-454-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-454-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-454-00-5360	Utilities	\$13,500.00	\$310.34	\$13,189.66
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$848.83	\$9,151.37
01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$1,200.00	\$3,800.00
01-454-00-5386	Dog Park	\$0.00	\$0.00	\$0.00
01-454-00-5390	Flowers	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5391	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-454-00-5392	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-454-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-454-00-5612	Equipment	\$0.00	\$0.00	\$0.00
01-465-00-5542	Contribution to Community Prog	\$0.00	\$0.00	\$0.00
01-465-00-5543	Contribution to Downtown Divis	\$0.00	\$0.00	\$0.00
01-465-00-5544	Fireworks Display	\$8,200.00	\$0.00	\$8,200.00
<b>Subtotal Expenses:</b>		<b>\$51,700.00</b>	<b>\$6,774.47</b>	<b>\$44,925.53</b>

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# Human Relations Commission

02-May-25

# Town of Bloomsburg

HumRel: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,500.00	\$543.23	\$956.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
<b>Subtotal Expenses:</b>		<b>\$3,025.00</b>	<b>\$543.23</b>	<b>\$2,481.77</b>
<b>Excess Over / Under:</b>			<b>(\$543.23)</b>	

**Tax Collection**

02-May-25

**Town of Bloomsburg**

TaxCall: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$3,000.00	\$12,000.00
01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
01-403-00-5161	Social Security	\$1,148.00	\$229.50	\$918.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$977.55
01-403-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$21,398.00	\$4,751.95	\$16,646.05

## Shade Tree

02-May-25

## Town of Bloomsburg

Shade Tree: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4088	Tree Revitalization Grant	\$0.00	\$0.00	\$0.00
01-380-00-4090	Other Revenue- Shade Tree	\$0.00	\$0.00	\$0.00
	<b>Subtotal Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$1,140.00	\$1,160.00
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$0.00	\$200.00
01-455-00-5340	Advertising and Printing	\$100.00	\$455.80	(\$355.80)
01-455-00-5370	Maintenance Services	\$0.00	\$0.00	\$0.00
01-455-00-5460	Training	\$500.00	\$0.00	\$500.00
01-455-00-5470	General Expense	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$3,600.00</b>	<b>\$1,595.80</b>	<b>\$2,004.20</b>



# Community Garden

02-May-25

# Town of Bloomsburg

ComG; Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	<b>Subtotal Revenue:</b>	\$350.00	\$0.00	\$350.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00
	<b>\$700.00</b>			

**Street Excavation**

02-May-25

**Town of Bloomsburg**

StreetEx: Year ( 2025 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$6,986.05	\$23,013.95
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$28,760.00	(\$3,760.00)
01-380-00-4808	Other Beg. Balance-Street Ex	\$0.00	\$0.00	\$0.00
01-380-00-4826	Other Beg Bal Street Ex	\$74,000.00	\$0.00	\$74,000.00
	<b>Subtotal Revenue:</b>	<b>\$129,000.00</b>	<b>\$35,746.05</b>	<b>\$93,253.95</b>
Expense				
01-435-00-5246	Street Excavation	\$129,000.00	\$0.00	\$129,000.00
01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>
	<b>Excess Over / Under:</b>		<b>\$35,746.05</b>	

<b>Total General Fund Revenues:</b>	<b>\$9,105,290.00</b>	<b>\$821,294.59</b>	<b>\$1,171,057.86</b>	<b>\$7,934,232.14</b>
<b>Total General Fund Expenditures:</b>	<b>\$9,105,290.00</b>	<b>\$327,320.50</b>	<b>\$1,941,933.10</b>	<b>\$7,163,356.90</b>
<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$493,974.09</b>	<b>(\$770,875.24)</b>	<b>\$770,875.24</b>



119 East 7<sup>th</sup> Street, Bloomsburg, PA 17815-1999  
Phone 570-317-2846 • Fax 570-317-2408 • [www.bloompd.com](http://www.bloompd.com)  
Scott Price, *Chief of Police*

Mayor Justin Hummel  
Town Manager Lisa Dooley  
Bloomsburg Town Hall  
301 East 2<sup>nd</sup> Street  
Bloomsburg, PA 17815

Dear Mayor Hummel and Ms. Dooley,

Please accept this letter as formal resignation from my current position as Police Chief of the Town of Bloomsburg Police Department. My last day of work with the Town will be Friday, May 23, 2025.

While this has been a difficult decision, I am resigning to pursue an opportunity which I believe will continue to afford me professional growth; while supporting my wife's partial relocation due to her employment. I am grateful for the opportunity to have worked with the men and women of the Bloomsburg Police Department for the past 3 ½ years; and, have been enriched by the association with many fine officers.

I remain committed to the citizens, and the men and women of the Department and will assist in any way possible to ensure a smooth transition. Realizing we have several projects in progress, I will complete those tasks which are feasible incumbent with the status of these projects.

Respectfully,

Chief Scott C. Price  
Bloomsburg Police Department

6-2

## Lisa Dooley

---

**From:** Scott Price  
**Sent:** Monday, April 28, 2025 12:33 PM  
**To:** Lisa Dooley  
**Subject:** Call  
**Attachments:** Resignation Letter.doc

Lisa,

I wanted to discuss this morning; but, Sergeant Fosse was in my office at the time. I tried to call as well; but, wasn't able to reach you. Per the attached, I intend for my last day with the Department to be May 23, 2025. This has been a difficult decision and I've appreciated the chance to work with many fine officers here at the Police Department. That said, an opportunity has arisen for my wife which will require partial relocation; and, I feel compelled to support her career as she has always supported mine.

Respectfully,

Chief Scott C. Price  
Bloomsburg Police Department  
119 E. 7<sup>th</sup> St.  
Bloomsburg Pa. 17815  
(570) 784-4155 Ext. 168  
sprice@bloomsburgpa.org





## Quote

128 S TRYON ST STE 1000  
CHARLOTTE NC 28202-5007  
United States

Date 5/1/2025  
Quote # Q-10106  
Expires 5/31/2025

**Bill To**

Town of Bloomsburg PA  
301 East 2nd Street  
Bloomsburg PA 17815  
United States

**Ship To**

Town of Bloomsburg PA  
301 East 2nd Street  
Bloomsburg PA 17815  
United States

Item	Quantity	Description	Rate	Amount	Tax Rate
Zebra ZQ320 Plus Printer	1	Zebra ZQ320 Plus Printer  This is a compact and light printer designed for easy to use all-day operation. This is a rugged and durable construction and long battery life. This item comes with printer and USB power cord.	625.00	625.00	0.0%

Shipping Cost (UPS® Ground) Subtotal 625.00  
Total 11.97  
Total \$636.97