TOWN OF BLOOMSBURG
2026 DRAFT OPERATING BUDGET

Presented to Town Council
December 3, 2025

General Fund
01

Fund: General Fund (01)		
Account	**Account Name**	**2026 Budget**
ADMINISTRATION		
Revenue		
01.301.00.4190	Real Estate Tax-Discount	$ (44,302.00)
01.301.00.4191	Real Estate Tax- Penalty	$ 12,785.00
01.301.00.4301	Real Estate Taxes- Current Year	$ 2,522,380.00
01.301.00.4304	Real Estate Taxes- Delinquent	$ 107,660.00
01.301.00.4306	Real Estate Taxes- Interim Levy	$ 10,000.00
01.310.00.4102	Real Estate Transfer Tax	$ 170,000.00
01.310.00.4103	Earned Income Tax- Current Year	$ 1,025,000.00
01.310.00.4106	Amusement Tax	$ 265,000.00
01.310.00.4107	Mechanical Device Tax	$ 16,000.00
01.310.00.4108	Gross Receipts Tax	$ 485,000.00
01.310.00.4109	Local Services Tax	$ 250,000.00
01.321.00.4280	Cable Television Franchise	$ 73,200.00
01.341.00.4200	Interest on Temporary Investment	$ 101,720.00
01.351.00.4515	American Rescue Plan	$ 1,847,870.00
01.355.00.4555	Public Utility Realty Tax	$ 4,500.00
01.355.00.4558	State Pension Aid Grant	$ 186,640.00
01.359.00.4590	Payment in Lieu of Taxes	$ 52,605.00
01.372.00.4952	PNC- 1%	$ 6,960.00
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.	$ 6,200.00
01.392.00.4023	Transfer from Columbia Child Dev. Program	$ 15,000.00
01.392.00.4035	Transfer from Liquid Fuels	$ 65,000.00
01.392.00.4004	Transfer from Recycling Fund	$ 26,000.00
ADMINISTRATION TOTAL REVENUE		**$ 7,220,218.00**
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Account	Account Name	2026 Budget
ADMINISTRATION		
Expense		
01.400.00.5110	Wages- Elected Officials	$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	$ 182,400.00
01.400.00.5140	Wages- Full Time Employees	$ 39,640.00
01.400.00.5142	Wages - Part Time Employees	$ 30,375.00
01.400.00.5143	Workers Compensation	$ 600.00
01.400.00.5155	Paychex Fee's	$ 20,500.00
01.400.00.5156	Health Insurance	$ 66,200.00
01.400.00.5157	Medical	$ 765.00
01.400.00.5158	Life and Disability Insurance	$ 570.00
01.400.00.5161	Social Security	$ 22,010.00
01.400.00.5182	Longevity	$ 1,220.00
01.400.00.5189	Vacation	$ 3,965.00
01.400.00.5210	Office Supplies	$ 2,000.00
01.400.00.5311	Auditing Services	$ 35,000.00
01.400.00.5314	Legal Services	$ 40,000.00
01.400.00.5318	Codes Analysis - General Code	$ 7,500.00
01.400.00.5320	Communications Expense	$ 24,465.00
01.400.00.5325	Postage	$ 4,500.00
01.400.00.5340	Advertising and Printing	$ 3,000.00
01.400.00.5370	Maintenance and Repair	$ 3,500.00
01.400.00.5420	Dues and Subscriptions	$ 7,000.00
01.400.00.5460	Training	$ 500.00
01.400.00.5461	Training- Council	$ 1,500.00
01.400.00.5470	General Expense	$ 5,000.00
01.433.00.5975	American Rescue Plan	$ 1,847,870.00
01.483.00.5830	Contribution to Employee Retirement	$ 358,761.00
01.486.00.5352	Insurance	$ 128,915.00
ADMINISTRATION TOTAL EXPENSE		**$ 2,867,756.00**
ADMINISTRATION EXCESS OVER UNDER		**$ 3,935,848.00**

Account	Account Name	2026 Budget
STREET EXCAVATION		
01.341.00.4211	Interest on Street Permit	$ 24,600.00
01.363.00.4631	Street Excavation Permits	$ 70,000.00
New Account TBD	Other Beginning balance	$ 113,100.00
STREET EXCAVATION TOTAL REVENUE		**$ 207,700.00**
Expense		
01.435.00.5246	Street Excavation	$ 207,700.00
STREET EXCAVATION TOTAL EXPENSE		**$ 207,700.00**
STREET EXCAVATION EXCESS OVER UNDER		**$ -**
TOWN BUILDING		
Expense		
01.409.00.4636	Townhall- Cleaning	$ 7,450.00
01.409.00.5361	Town Hall Utilities	$ 18,750.00
01.409.00.5380	Town Hall Maintenance	$ 6,000.00
TOWN BUILDING TOTAL EXPENSE		**$ 32,200.00**
TOWN BUILDING EXCESS OVER UNDER		**$ (32,200.00)**
TAX COLLECTION		**2026 Budget**
Expense		
01.403.00.5110	Wages-Tax Collection	$ 15,000.00
01.403.00.5114	Commission	$ 5,740.00
01.403.00.5161	Social Security	$ 1,148.00
01.403.00.5240	Materials and Supplies	$ 2,500.00
01.403.00.5314	Legal Services	$ 2,500.00
01.403.00.5350	Tax Collector Bond Premium	$ 600.00
TAX COLLECTION TOTAL EXPENSE		**$ 27,488.00**
TAX COLLECTION EXCESS OVER UNDER		**$ (27,488.00)**

Account	Account Name	2026 Budget
POLICE		
Revenue		
01.321.00.4219	Other Licenses & Permits	$ 250.00
01.331.00.4310	Police Fines	$ 6,000.00
01.331.00.4311	State Police Fines	$ 3,000.00
01.331.00.4312	District Justice Remittances	$ 46,000.00
01.331.00.4314	DUI Center Revenue	$ 37,000.00
01.331.00.4316	Other Revenue	$ 6,700.00
01.331.00.4687	Parking Tickets/ Fines	$ 260,000.00
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	$ 255.00
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	$ 213,300.00
01.362.00.4620	Drug Task Force Reimbursement	$ 5,000.00
01.362.00.4698	School Crossing Guards	$ 2,700.00
01.363.00.4687	1851 Meter Park - East Second Street	$ 2,000.00
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	$ 2,000.00
01.363.00.4693	Street Closings/Events	$ 8,000.00
01.363.00.4694	Boot Removal	$ 9,000.00
01.363.00.4700	1850 Mobile Parking - Downtown	$ 147,000.00
01.363.00.4702	1851 Meter Parking - Downtown	$ 80,000.00
01.387.00.4954	Rev.- P.D. Health Cont.	$ 57,240.00
POLICE TOTAL REVENUE		**$ 1,114,945.00**

Account	Account Name	2026 Budget
POLICE		
Expense		
01.410.00.5120	Wages- Salaried Employees	$ 109,200.00
01.410.00.5122	Wages- Uniformed Police Officers	$ 1,365,000.00
01.410.00.5140	Wages- Full Time Employees	$ 222,000.00
01.410.00.5141	Wages Part Time Uniformed	$ 12,000.00
01.410.00.5142	Wages - Part Time Employees	$ 15,600.00
01.410.00.5143	Workers Compensation	$ 69,000.00
01.410.00.5156	Health Insurance	$ 638,000.00
01.410.00.5157	Medical	$ 20,000.00
01.410.00.5158	Life & Disability Insurance	$ 12,500.00
01.410.00.5161	Social Security	$ 40,425.00
01.410.00.5177	Unused Sick Leave	$ 19,085.00
01.410.00.5182	Longevity	$ 18,600.00
01.410.00.5183	Overtime	$ 100,000.00
01.410.00.5184	Shift Differential	$ 31,200.00
01.410.00.5188	Court	$ 50,000.00
01.410.00.5190	Fair/Parade Security	$ 17,000.00
01.410.00.5191	Field Training Officer	$ 2,080.00
01.410.00.5231	Gas, Oil and Grease	$ 25,000.00
01.410.00.5232	Insurance	$ 7,970.00
01.410.00.5238	Uniforms	$ 18,000.00
01.410.00.5240	Materials and Supplies	$ 25,000.00
01.410.00.5314	Legal Services	$ 100,000.00
01.410.00.5320	Communications Expense	$ 45,000.00
01.410.00.5325	Postage	$ 4,000.00
01.410.00.5340	Advertising and Printing	$ 4,000.00
01.410.00.5361	Utilities	$ 13,500.00
01.410.00.5371	Maintenance - Police Vehicles	$ 15,000.00
01.410.00.5372	Pango Expense	$ 100,000.00
01.410.00.5374	Equipment Maintenance	$ 15,000.00
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	$ 6,500.00
01.410.00.5386	Cleaning - Parking	$ 1,000.00
01.410.00.5460	Training	$ 20,000.00
01.410.00.5463	Bloom School District	$ 5,400.00
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	$ 5,000.00
01.410.00.5504	DUI Processing Center Program	$ 37,000.00
01.410.00.5505	Seat Belt Enforcement Program	$ 5,000.00
01.410.00.5509	Special Event Services	$ 3,200.00
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	$ 661,272.00
POLICE TOTAL EXPENSE		**$ 3,925,117.00**
POLICE DEPT. EXCESS OVER UNDER		**$ (2,810,172.00)**

Account	Account Name	2026 Budget
AIRPORT		
Revenue		
01.342.00.4202	Rent-Airport	$ 30,000.00
01.342.00.4203	Lease- Airport Hangar	$ 26,250.00
01.342.00.4204	Aviation Fuel Sales	$ 138,000.00
01.342.00.4805	Conference Room Rental	$ 3,000.00
AIRPORT TOTAL REVENUE		**$ 197,250.00**
Expense		**2026 Budget**
01.440.00.5142	Wages- Part Time Employee	$ 12,780.00
01.440.00.5143	Workers Comp.	$ 30.00
01.440.00.5158	Life & Disability Insurance	$ 980.00
01.440.00.5161	Social Security	$ 100.00
01.440.00.5240	Materials and Supplies	$ 1,500.00
01.440.00.5314	Legal Services	$ 1,000.00
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	$ 9,000.00
01.440.00.5370	Maintenance and Repairs	$ 5,000.00
01.440.00.5371	Aviation Fuel	$ 120,000.00
01.440.00.5460	Training	$ 500.00
01.440.00.5470	General Expense	$ 2,000.00
01.440.00.5476	Transfer to Airport Fund	$ 27,000.00
01.100.01.1000	Transfer to General Fund	$ 8,380.00
AIRPORT TOTAL EXPENSE		**$ 197,250.00**
AIRPORT DEPT. EXCESS OVER UNDER		**$ -**
FIRE		**2026 Budget**
Revenue:		
01.355.00.4559	State Fire Relief Grant	$ 66,000.00
FIRE TOTAL REVENUE		**$ 66,000.00**
Expense		
01.411.00.5540	Contribution to Fire Relief	$ 66,000.00
FIRE TOTAL EXPENSE		**$ 66,000.00**
TOTAL F.D. EXCESS OVER UNDER		$ -

Account	Account Name	2026 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%	$ 1,700.00
01.361.00.4677	Floodplain Development Permits	$ 1,500.00
01.362.00.4312	District Justice Remittances	$ 6,000.00
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)	$ 90,000.00
01.362.00.4626	Non-Student Fee (NSR)	$ 70,000.00
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	$ 15,000.00
01.387.00.4956	Rev.- Codes Health Cont.	$ 3,075.00
CODE TOTAL REVENUE		**$ 522,275.00**
Expense		**2026 Budget**
01.413.00.5112	Wages- Zoning Hearing Board	$ 400.00
01.413.00.5120	Wages- Salaried Employees	$ 136,346.00
01.413.00.5140	Wages - Full Time Employees	$ 46,350.00
01.413.00.5142	Wages - Part-Time Employees	$ 7,200.00
01.413.00.5143	Workers Compensation	$ 1,130.00
01.413.00.5156	Health Insurance	$ 46,350.00
01.413.00.5157	Medical	$ 2,165.00
01.413.00.5158	Life and Disability Insurance	$ 780.00
01.413.00.5161	Social Security	$ 13,480.00
01.413.00.5178	Certifications	$ 1,300.00
01.413.00.5182	Longevity	$ 1,520.00
01.413.00.5189	Vacation	$ 2,545.00
01.413.00.5231	Gas, Oil and Grease	$ 1,200.00
01.413.00.5232	Insurance	$ 1,265.00
01.413.00.5240	Materials and Supplies	$ 2,000.00
01.413.00.5310	Consultant/ Eng. Services. Barry Isett	$ 265,000.00
01.413.00.5313	Engineering Services- Keystone	$ 15,000.00
01.413.00.5314	Legal Services	$ 150,000.00
01.413.00.5318	Stenographer Services	$ 1,000.00
01.413.00.5319	Legal Services - Dev	$ 10,000.00
01.413.00.5320	Communication Expense	$ 5,000.00
01.413.00.5322	Consultant Services	$ 1,000.00
01.413.00.5325	Postage	$ 500.00
01.413.00.5340	Advertising and Printing	$ 3,000.00
01.413.00.5370	Maintenance & Repair	$ 2,000.00
01.413.00.5373	Vehicle Maintenance	$ 2,000.00
01.413.00.5420	Dues & Subscriptions	$ 6,000.00
01.413.00.5451	Contracted Services	$ 3,000.00
01.413.00.5460	Training	$ 3,000.00
01.413.00.5470	General Expense	$ 2,500.00
01.413.00.5472	Condemned House Resolution	$ 15,000.00
CODE TOTAL EXPENSE		**$ 748,031.00**
CODE EXCESS OVER UNDER		**$ (225,756.00)**

Account	Account Name	2026 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	$ 500.00
EMERGENCY MGMT. TOTAL EXPENSE		**$ 6,306.00**
EMERGENCY MGMT. EXCESS OVER UNDER		**$ (6,306.00)**
HUMAN RELATIONS COMMISSION		
01.423.00.5325	Postage	$ 25.00
01.423.00.5340	Advertising and Printing	$ 1,000.00
01.423.00.5460	Training	$ 1,500.00
HUMAN RELATIONS COMM TOTAL EXPENSE		**$ 2,525.00**
HUMAN RELATIONS COMM EXCESS OVER UNDER		**$ (2,525.00)**
PUBLIC WORKS	**Account Name**	**2026 Budget**
Revenue		
01.387.00.4957	Rev.- PW Health Cont.	$ 18,755.00
01.387.00.4960	Ambulance Fuel	$ 1,500.00
01.387.00.4962	Scrap- PW	$ 500.00
Total Revenue		**$ 20,755.00**
Expense		
01.430.00.5120	Wages- Salaried Employees	$ 66,950.00
01.430.00.5140	Wages- Full Time Employees	$ 564,200.00
01.430.00.5141	Wages- Seasonal Employees	$ 7,500.00
01.430.00.5143	Workers Compensation	$ 25,000.00
01.430.00.5156	Health Insurance	$ 284,110.00
01.430.00.5157	Medical	$ 6,850.00
01.430.00.5158	Life and Disability Insurance	$ 1,870.00
01.430.00.5161	Social Security	$ 49,000.00
01.430.00.5177	Unused Sick Leave	$ 1,030.00
01.430.00.5182	Longevity	$ 2,800.00
01.430.00.5183	Overtime	$ 15,000.00
01.430.00.5184	Shift Differential	$ 25.00
01.430.00.5189	Vacation	$ 1,000.00
01.430.00.5232	Insurance	$ 13,300.00
01.430.00.5240	Materials and Supplies	$ 6,000.00
01.430.00.5260	Minor Equipment Expense	$ 3,000.00
01.430.00.5313	Engineering Services	$ 35,000.00
01.430.00.5314	Legal Services	$ 12,000.00
01.430.00.5319	Cleaning	$ 5,860.00
01.430.00.5320	Communications Expense	$ 4,000.00
01.430.00.5325	Postage	$ 100.00
01.430.00.5340	Advertising and Printing	$ 2,000.00
01.430.00.5360	Utilities	$ 11,800.00
01.430.00.5460	Training	$ 2,000.00
01.430.00.5470	General Expense	$ 6,000.00
01.430.00.5700	Equipment Purchase	$ 1,000.00
01.431.00.5317	Trash Removal	$ 3,525.00
01.433.00.5245	Street Sign Materials	$ 2,000.00
01.433.00.5364	Traffic Signal Electrical Cost	$ 1,600.00
01.436.00.5610	Storm Sewer	$ 5,000.00
01.437.00.5231	Gas, Oil and Grease	$ 32,000.00
01.437.00.5374	Equipment Maintenance	$ 45,000.00
01.438.00.5247	Road Materials and Supplies	$ 2,000.00
PUBLIC WORKS TOTAL EXPENSE		**$ 1,218,520.00**
PUBLIC WORKS EXCESS OVER UNDER		**$ (1,197,765.00)**

Account	Account Name	2026 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
01.454.00.5340	Advertising and Printing	$ 100.00
01.454.00.5360	Utilities	$ 17,500.00
01.454.00.5370	Maintenance and Repair	$ 5,000.00
01.454.00.5380	Equipment	$ 1,000.00
01.454.00.5384	Cleaning Restrooms	$ 5,000.00
01.454.00.5385	Tree Removal	$ 5,000.00
01.454.00.5390	Flowers	$ 2,000.00
01.454.00.5470	General Expense	$ 1,500.00
01.465.00.5544	Contribution to Firework Display	$ 10,000.00
TOWN PARK TOTAL EXPENSE		**$ 53,100.00**
TOWN PARK EXCESS OVER UNDER		**$ (46,900.00)**
SHADE TREE		**2026 Budget**
Expense		
01.455.00.5261	Replacement Costs	$ 2,500.00
01.455.00.5325	Postage	$ 50.00
01.455.00.5340	Advertising and Printing	$ 500.00
01.455.00.5460	Training	$ 200.00
SHADE TREE TOTAL EXPENSE		**$ 3,250.00**
SHADE TREE EXCESS OVER UNDER		**$ (3,250.00)**
COMMUNITY GARDEN		**2026 Budget**
Revenue		
01.367.00.4814	Community Garden Fees	$ 200.00
COMMUNITY GARDEN TOTAL REVENUE		**$ 200.00**
Expense		
01.459.00.5360	Utilities	$ 300.00
COMMUNITY GARDEN TOTAL EXPENSE		**$ 300.00**
COMMUNITY GARDEN OVER UNDER		**$ (100.00)**
GENERAL FUND TOTAL REVENUE		**$ 9,355,543.00**
GENERAL FUND TOTAL EXPENSES		**$ 9,355,543.00**
EXCESS OVER/UNDER		**$ -**

Street Lighting Fund
02

2026 Budget		
Fund: Street Lighting (2)		
Account	**Account Name**	**2026 Budget**
REVENUE:		
02.341.00.4200	Interest	$ 9,000.00
02.389.00.0000	Other beginning balance	$ 24,000.00
Total Revenue:		**$ 33,000.00**
EXPENSES:		
02.434.00.5365	Street Lighting Utilities	$ 31,000.00
02.434.00.5366	Street Lighting Maintenance	$ 2,000.00
Total Expenses:		**$ 33,000.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Fire Fund
03

2026 Budget		
Fund: Fire (03)		
Account	**Account Name**	
REVENUE:		
03.301.00.4301	Real Estate Taxes- Current Year	$ 212,950.00
03.301.00.4304	Real Estate Taxes- Delinquent	$ 13,590.00
03.301.00.4306	Real Estate Taxes- Interim Levy	$ 685.00
03.319.00.4190	Real Estate Tax- Discount	$ (2,220.00)
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:		**$ 297,005.00**
EXPENSES:		
03.411.00.5120	Salaries- Appointed Officials	$ 2,500.00
03.411.00.5143	Workers Compensation	$ 39,070.00
03.411.00.5231	Gas, Oil & Grease	$ 3,000.00
03.411.00.5232	Insurance	$ 17,000.00
03.411.00.5325	Postage	$ 50.00
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	$ 4,000.00
03.492.00.5006	Transfer to Debt Service	$ 101,144.00
03.491.00.0000	Falls to Fund Balance	$ 45,341.00
Total Expenses		**$ 297,005.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Recycling Fund
04

2026 Budget		
Fund: Recycling (04)		
Account	**Account Name**	**2026 Budget**
REVENUE:		
04.389.00.0000	Other Beginning Balance	$ 183,395
04.341.00.4213	Interest	$ 20,000
New Account TBD	Columbia County Coordinator Reimb.	$ 76,000
04.354.00.4546	Act 101 Recycling Grant	$ -
04.354.00.4547	Recycling Performance Grant	$ 38,400
04.364.00.4640	Scott Township Coordinator Fee	$ 6,650
04.364.00.4648	Recycling Fees/Curbside	$ 165,000
04.364.00.4649	Business Recycling Revenue	$ 17,935
04.364.00.4662	Surrounding Municipalities	$ 8,400
04.364.00.4650	Newspaper Sales	$ 9,100
04.364.00.4651	Cardboard/ Kraft Sales	$ 120,000
04.364.00.4652	Clear Glass Sales	$ 3,600
04.364.00.4653	Colored Glass Sales	$ 675
04.364.00.4655	Steel Sales	$ 9,425
04.364.00.4656	Plastic Sales	$ 54,500
04.364.00.4657	Aluminum Sales	$ 42,000
04.364.00.4658	Office Paper Sales	$ 2,900
04.364.00.4659	Mixed Paper	$ 50,000
04.364.00.4660	Danville Collections	$ 48,525
04.364.00.4661	Recycling Fees - Sales Transfer	$ 850
04.364.00.4663	Recycling Fees - Delinquent	$ 12,000
04.364.00.4664	Hardcover Book Sales	$ 800
04.364.00.4801	Scott Township Compost Fees	$ 37,075
04.364.00.4803	Shredding Fees	$ 2,200
04.364.00.4804	Compost Vouchers	$ 2,500
04.364.00.4807	Bloomsburg Univ. Collection Fee	$ 34,080
04.364.00.4808	Scrap Steels	$ 1,000
04.380.00.4813	Cell Tower Revenue	$ 13,075
04.387.00.4958	Rev.- Health Care Cont.	$ 20,810
Total Revenue:		**$ 980,895**

Account	Account Name	2026 Budget
EXPENSES:		
04.400.00.5120	Wages - Salaried Employees	$ 80,235
04.400.00.5143	Workers Compensation	$ 3,160
04.400.00.5156	Health Insurance	$ 45,995
04.400.00.5157	Medical	$ 900
04.400.00.5158	Life and Disability Insurance	$ 90
04.400.00.5161	Social Security	$ 6,230
04.400.00.5177	Unused Sick Leave	$ 1,635
04.400.00.5182	Longevity	$ 1,220
04.400.00.5311	Auditing Services	$ 5,465
04.400.00.5314	Legal Services	$ 2,000
04.400.00.5325	Postage	$ 6,500
04.400.00.5340	Advertising and Printing	$ 12,800
04.400.00.5420	Dues and Subscriptions	$ 400
04.400.00.5460	Training	$ 1,500
04.400.00.5470	General Expense	$ 200
04.426.00.5140	Wages- Full Time Employees	$ 278,025
04.426.00.5141	Wages - Seasonal Employees	$ 5,295
04.426.00.5142	Wages, Part Time Employees	$ 12,585
04.426.00.5143	Workers Compensation	$ 11,670
04.426.00.5156	Health Insurance	$ 172,040
04.426.00.5157	Medical	$ 3,430
04.426.00.5158	Life and Disability Insurance	$ 1,210
04.426.00.5161	Social Security	$ 23,105
04.426.00.5163	OPEB Expense	$ 15,000
04.426.00.5177	Unused Sick Leave	$ 1,340
04.426.00.5182	Longevity	$ 4,880
04.426.00.5183	Overtime	$ 8,735
04.426.00.5189	Vacation	$ 1,100
04.426.00.5232	Auto Insurance	$ 7,200
04.426.00.5231	Gas, Oil and Grease	$ 25,000
04.426.00.5240	Materials and Supplies	$ 9,400
04.426.00.5242	Safety Supplies	$ 400
04.426.00.5211	Billing Costs	$ 4,700
04.426.00.5317	Trash Removal	$ 5,750
04.426.00.5318	Compost Site Removal	$ 2,000
04.426.00.5320	Communication Expense	$ 3,000
04.426.00.5330	Vehicle Operation/ Maintenance	$ 8,200
04.426.00.5335	Weighing and Shipping	$ 15,000
04.426.00.5360	Utilities	$ 14,000
04.426.00.5374	Equipment Maintenance	$ 32,000
04.426.00.5379	Baler Expense	$ 15,000
04.426.00.5384	Building and Grounds Maint.	$ 6,000
04.426.00.5470	General Expense	$ 650
04.426.00.5471	Electronic Recycling Fee	$ 3,000
04.426.00.5800	Depreciation Expense	$ 86,870
04.486.00.5352	Insurance	$ 9,980
04.492.00.5001	Transfer to General Fund	$ 26,000
Total Expenses		**$ 980,895**
OVER/UNDER EXCESS OF FUNDS:		**$ -**

Library Fund
05

2026 Budget		
Fund: Library (05)		
Account	**Account Name**	
REVENUE:		**2026 Budget**
05.301.00.4301	Real Estate Taxes- Current Year	$ 24,000
05.301.00.4304	Real Estate Taxes- Delinquent	$ 1,500
05.301.00.4306	Real Estate Taxes- Interim Levy	$ 75
05.319.00.4190	Real Estate Tax- Discount	$ (250)
05.319.00.4191	Real Estate Tax- Penalty	$ 750
05.341.00.4060	Interest	$ 500
Total Revenue:		**$ 26,575**
EXPENSES:		
05.456.00.5541	Contribution to Community Library	$ 26,575
Total Expenses:		**$ 26,575**
OVER/UNDER EXCESS OF FUNDS:		
		$ -

Columbia Child Development
23

2026 Budget		
Fund: Columbia Child Development (23)		
Account	**Account Name**	**2026 Budget**
REVENUE:		
23.341.00.4011	Interest on Savings Account	$ 3,640
23.342.00.4206	Child Development Payments	$ 21,500
Total Revenue:		**$ 25,140**
EXPENSES:		
23.492.00.5001	Transfer to General Fund	$ 15,000
23.100.00.1011	Falls to Fund Balance	$ 10,140
Total Expenses:		**$ 25,140**
OVER/UNDER EXCESS OF FUNDS:		**$ -**

Debt Service Fund
24

2026 Budget		
Fund: Debt Service (24)		
Account	**Account Name**	**2026 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	$ 3,000.00
24.392.00.4047	Transfers in from Fire Fund	$ 101,148.00
24.392.00.4048	Transfer in from CDBG	$ 169,315.00
24.389.00.0000	Other Beginning Balance	$ 45,067.00
Total Revenue:		**$ 496,180.00**
EXPENSES:		
24.471.00.5972	Principal	$ 442,830.00
24.472.00.5972	Interest	$ 53,350.00
Total Expenses:		**$ 496,180.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Commercial Loan Repayment
31

2026 Budget		
Fund: Commercial Loan Repayment		
Account	**Account Name**	**2026 Budget**
REVENUE:		
31.341.00.4215	Interest	$ 7,400.00
31.389.00.0000	Other Beginning Balance	$ 36,600.00
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

2026 Budget		
Fund: Town Pool (32)		
Account	**Account Name**	**2026 Budget**
REVENUE:		
32.341.00.4060	Interest	$ 4,080.00
32.367.00.4668	Day Camps	$ 500.00
32.367.00.4669	Pool Parties	$ 2,275.00
32.367.00.4670	Admission and Season Tickets	$ 98,625.00
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	$ 500.00
32.389.00.0000	Other beginning balance	$ 14,970.00
Total Revenue:		**$ 165,650.00**
EXPENSES:		
32.452.00.5141	Wages - Seasonal Employees	$ 55,500.00
32.452.00.5143	Workers Compensation	$ 2,200.00
32.452.00.5161	Social Security	$ 4,250.00
32.452.00.5221	Chemicals	$ 13,000.00
32.452.00.5238	Uniforms	$ 1,000.00
32.452.00.5240	Materials and Supplies	$ 8,000.00
32.452.00.5317	Trash Removal	$ 200.00
32.452.00.5320	Communications Expense	$ 250.00
32.452.00.5325	Postage	$ 50.00
32.452.00.5330	Cleaning	$ 3,000.00
32.452.00.5340	Advertising and Printing	$ 1,500.00
32.452.00.5366	Electrical Service	$ 10,000.00
32.452.00.5368	Water	$ 11,000.00
32.452.00.5370	Maintenance and Repair	$ 7,000.00
32.452.00.5460	Training	$ 3,200.00
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:		**$ 165,650.00**
OVER/UNDER EXCESS OF FUNDS:		$ -

Liquid Fuels Fund
35

2026 Budget			
Fund: Liquid Fuels (35)			
Account	**Account Name**	**2026 Budget**	
REVENUE:			
35.389.00.0000	Other beginning balance	$	385,710
35.341.00.4060	Interest	$	17,000
35.355.00.4556	State Liquid Fuels Grant	$	323,040
35.355.00.4557	State Road Turn Back Payments	$	1,440
Total Revenue:		**$**	**727,190**
EXPENSES:			
35.432.00.5244	Snow Removal Materials	$	20,000
35.433.00.5245	Street Sign Materials	$	4,000
35.433.00.5364	Traffic Signal Electrical Cost	$	7,000
35.438.00.5247	Road Material and Supplies	$	31,190
35.430.00.5700	Equipment	$	85,000
35.439.00.5450	Contracted Resurfacing Service	$	515,000
35.492.00.5001	Transfer to General Fund	$	65,000
Total Expenses:		**$**	**727,190**
OVER/UNDER EXCESS OF FUNDS:		$	-

Airport Fund
37

2026 Budget		
Fund: Airport (37)		
Account	**Description**	**2026 Budget**
37-354-00-4553	State Airport Grant	$ 256,914.00
37-392-00-4001	Transfer from GF- Local Share	$ 20,630.00
	Subtotal - Revenue	**$ 277,544.00**
37-440-00-4001	Hangar Project	$ 277,544.00
	Subtotal - Expense	**$ 277,544.00**
	Income Over/(Under)	**$ -**

CDBG Annual Entitlement Fund
41

2026 Budget		
Fund: CDBG Annual Entitlement (41)		
Account	**Account Name**	**2026 Budget**
REVENUE:		
41.354.00.4979	2025 CDBG	$ 204,315
Total Revenue:		**$ 204,315**
EXPENSES:		
41.400.00.5306	General Administration	$ 35,000
New Account TBD	2026 CDBG	$ 169,315
Total Expenses		**$ 204,315**
OVER/UNDER EXCESS OF FUNDS:		

2026 Budget		
Overall View		
(01) General Fund	$	9,355,543.00
(02) Street Lighting Fund	$	33,000.00
(03) Fire Fund	$	297,005.00
(04) Recycling Fund	$	980,895.00
(05) Library Fund	$	26,575.00
(23) Columbia Child Development Fund	$	25,140.00
(24) Debt Service Fund	$	496,180.00
(31) Commercial Revolving Loan	$	44,000.00
(32) Town Pool Fund	$	165,650.00
(35) Liquid Fuels Fund	$	727,190.00
(37) Airport Fund	$	277,544.00
(41) CDBG Annual Entitlement Fund & CDBG-CV Funding	$	204,315.00
TOTAL TOWN BUDGET	$	12,633,037.00