

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, March 8, 2023 10:00 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), Toni Bell, Bonnie Crawford and Vince DeMelfi.

**Citizens to be heard:**

1. Approval of the meeting minutes from the February 8, 2023 meeting.
2. Approval of the list of February vendors.
3. Approval of the list of February bills that were paid.
4. Review of the 2023 financials through March 3, 2023.
5. Update on dental plan for Town employees.
6. Approval to start another round of civil service hiring for the police department.
7. Approval to hire an additional Recycling worker per the contract rate (note this was also on the Public Works & Environmental Committee so full Council is aware).
8. Approval to authorize an extension of Ostergaard Acoustical Associates consulting services to the Town of Bloomsburg not to exceed \$5,000 for services performed in 2023.
9. Approval of a quote from NorthEastern Automated Technologies, Inc. in the amount of \$20,908.68.
10. Approval to accept a fire escrow check in the amount of \$666.67 for 52 Lincoln Avenue.
11. Approval to appoint Diane Levan to the Code Appeal Board with a term ending 12/31/2025.
12. Vacancies-
  - (2) Code Appeal Board Alternates. Terms expires 12/31/2025. Hearing time varies when occasion arises.
  - (1) Shade Tree Commission- Term expires 12/31/2027.
  - (1) Zoning Hearing Board Alternate. Term expires 12/31/2024.
  - (1) HARB. Term expires 12/31/2026.

Old Business: Bloomsburg Fire Department \$500 - \$1,000 for services provided during the Race the North event.

**Next meeting: April 5, 2023**

**Executive session- personnel matter.**

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**Administrative/Finance Committee Minutes**  
**Wednesday, February 8, 2023, 10:00 a.m.**

Justin Hummel called the meeting to order at 10:00 a.m., present were Council Members Toni Bell, Bonnie Crawford, Vince DeMelfi, Jim Garman, Town Manager/Secretary/Treasurer Lisa Dooley, Director of Finance Kim Pogash, Police Chief Scott Price, Director of Code Enforcement Mike Reffeor, Airport Coordinator BJ Teichman, Administrative Finance Receptionist Kyleigh Bilger, and Administrative Assistant Christine Meeker. Also present were MJ Mahon, Dawn Moore, Jon White-Spunner and Mollie Faus.

Jon White-Spunner from Bloomsburg Theatre Ensemble was present to request a \$5,000 donation. The donation would help fund a series of free performances in the Town Park from September 6<sup>th</sup> - 10<sup>th</sup>. J. Hummel stated he would discuss this with the Town Park Improvement Association.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee approved the meeting minutes from the January 4, 2023 meeting with no corrections or additions.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the list of January vendors.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the list of January bills.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the purchase of new computers for the Code Enforcement Department in the amount not to exceed \$4,784.97.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve ending the six-month probationary period of Wade Verchimak effective 2/1/2023.

The Committee reviewed the Safety Committee minutes from the January 25, 2023 meeting.

The Committee reviewed the PNC credit card users list.

The Committee reviewed the disposition list from administration and it will be on the next Council agenda.

The Committee reviewed the Chamber of Commerce Code of Ethics letter. The general consensus is that the Town's code of ethics is more comprehensive.

The Committee discussed the PSAB membership and dues. At this time, they are not interested in participating.

The Committee reviewed the financials up through December 31, 2022.

The discussion of related/married/dating persons holding positions on a Board or Commission was discussed in light of public perception. The general consensus of the Committee is to try to avoid these types of situations especially if there are two candidates interested in serving.

On a motion by J. Hummel, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve renting the small hanger space to the EAA Chapter 1641 for the housing and building of their plane project free of charge so long as the space is only used by the EAA Chapter.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee adjourned into an executive session regarding a personnel issue and did not reconvene. The meeting adjourned at 11:13 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg  
List of Vendors- February 2023

<b>Vendor</b>	<b>Address</b>	<b>Description of Payable</b>	<b>Amount</b>
Trivet Diner	4549 W Tilghman St, Allentown, PA 18104	Training/Cromley- Police	\$ 15.21
Pennsylvania Steel Company	1100 Marshwood Road, Throop, PA 18512	Parts for Airport Propane Tank	\$ 3,120.57
Dan-Ber Concrete	P.O. Box 624, Mifflinville, PA 18631	Cement- Airport Propane Tank	\$ 1,401.88

**BILLS TO BE ACKNOWLEDGED**

March 8, 2023

GENERAL FUND:

Administration	\$ 208,382.28
Town Buildings	\$ 2,913.36
Police Protection	\$ 64,600.21
Code Enforcement & Zoning	\$ 19,305.39
Emergency Management	\$ 32.22
Human Relations	\$ 25.00
Public Works	\$ 29,288.23
Airport	\$ 1,921.68
Town Park	\$ 1,032.44
Total	<u>\$ 327,500.81</u>

STREET LIGHTING FUND \$ 4,001.63

FIRE FUND \$ 19,460.10

RECYCLING FUND \$ 27,016.13

POOL FUND \$ 25,120.94

LIQUID FUELS FUND \$ 12,459.65

AIRPORT FUND \$ 7,272.07

CDBG ENTITLEMENT \$ 337,601.81

CDBG-DR/ FMA \$ 9,290.00

FEBRUARY PAYROLL \$ 235,305.86

TOTAL BILLS TO BE APPROVED \$ 1,005,029.00

**Financial Transactions**

**Town of Bloomsburg**

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist	Am
<b>01-201-00-2013</b>		<b>Prepaid Expenses</b>			
02/24/2023	Button Oil & Propane Inc	1018683	77 6185		\$432.81
02/24/2023	Button Oil & Propane Inc	1020133	77 6185		\$1,176.00
02/24/2023	Button Oil & Propane Inc	1020918	77 6185		\$494.08
02/24/2023	Button Oil & Propane Inc	1020919	77 6185		\$412.28
02/24/2023	Button Oil & Propane Inc	1018247	77 6185		\$870.48
			<b>Ledger Total:</b>		<b>\$3,385.65</b>
<b>01-214-00-2214</b>		<b>Employee Pension Withheld</b>			
02/23/2023	First Columbia Bank & Trust Co	02222023	1 9054		\$5,563.21
			<b>Ledger Total:</b>		<b>\$5,563.21</b>
<b>01-218-00-2218</b>		<b>USW Dues Withheld</b>			
02/23/2023	USW	02222023	1 9067		\$817.13
			<b>Ledger Total:</b>		<b>\$817.13</b>
<b>01-218-00-2228</b>		<b>Teamsters Dues Withheld</b>			
02/23/2023	Teamsters Local #764	02222023	1 9065		\$1,269.00
			<b>Ledger Total:</b>		<b>\$1,269.00</b>
<b>01-227-00-2227</b>		<b>Police Benevolent Withheld</b>			
02/23/2023	Bloomsburg Police Benevolent	02222023	1 9053		\$128.00
			<b>Ledger Total:</b>		<b>\$128.00</b>
<b>01-362-00-4627</b>		<b>Third Party- 20%</b>			
02/09/2023	Barry Isett & Associates Inc.	0174089	77 6143		(\$30.00)
			<b>Ledger Total:</b>		<b>(\$30.00)</b>
<b>01-400-00-5156</b>		<b>Health Insurance</b>			
02/23/2023	Geisinger Health Plan	230380001887	1 9055		\$2,878.56
			<b>Ledger Total:</b>		<b>\$2,878.56</b>
<b>01-400-00-5157</b>		<b>Medical</b>			
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137		\$8.00
			<b>Ledger Total:</b>		<b>\$8.00</b>
<b>01-400-00-5158</b>		<b>Life and Disability Insurance</b>			
02/08/2023	The Standard	02072023	1 9028		\$35.48
02/23/2023	The Standard	02222023	1 9066		\$35.48
			<b>Ledger Total:</b>		<b>\$70.96</b>
<b>01-400-00-5210</b>		<b>Office Supplies</b>			
02/08/2023	Freedom Systems Corp.	1015575	1 9024		\$375.00
02/08/2023	Freedom Systems Corp.	1015578	1 9024		\$115.00
02/17/2023	Staples Credit Plan	27783	77 6180		\$24.37
			<b>Ledger Total:</b>		<b>\$514.37</b>
<b>01-400-00-5314</b>		<b>Legal Services</b>			
02/17/2023	Hill, Turowski James & Lehman LLP	35770	77 6178		\$67.50
			<b>Ledger Total:</b>		<b>\$67.50</b>
<b>01-400-00-5320</b>		<b>Communications Expense</b>			
02/01/2023	Zoom Video Communications, Inc.	INV185946754	77 6142		\$64.99
02/13/2023	AppRiver LLC	2374444	77 6150		\$89.10
02/13/2023	Service Electric Cablevision	02092023-3	77 6162		\$281.03

Financial Transactions

Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
				<b>Ledger Total:</b>
<b>01-400-00-5420</b>	<b>Dues and Subscriptions</b>			<b>\$435.12</b>
02/08/2023	Freedom Systems Corp.	1015384	1 9024	\$2,639.00
02/24/2023	Adobe Acrobat Pro Subs	2380291508	77 6182	\$33.98
				<b>Ledger Total:</b>
<b>01-400-00-5470</b>	<b>General Expense</b>			<b>\$2,672.98</b>
02/08/2023	Boyer & Ritter	271466	1 9019	\$750.00
02/16/2023	W.B. Mason Co., Inc.	235660048	77 6175	\$22.26
02/16/2023	W.B. Mason Co., Inc.	CM1530816	77 6175	(\$6.57)
				<b>Ledger Total:</b>
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>			<b>\$765.69</b>
02/08/2023	Millers Cleaning Service	500511	1 9037	\$172.13
02/08/2023	Millers Cleaning Service	500510-1	1 9037	\$116.44
02/23/2023	Millers Cleaning Service	502231	1 9061	\$252.00
				<b>Ledger Total:</b>
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>			<b>\$540.57</b>
02/13/2023	UGI Penn Natural Gas, Inc.	515002651970	77 6164	\$338.49
02/23/2023	Veolia Water PA	02212023-4	1 9068	\$29.56
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$620.95
				<b>Ledger Total:</b>
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>			<b>\$989.00</b>
02/08/2023	Coles Hardware	3417492	1 9022	\$4.94
02/08/2023	Coles Hardware	3407596	1 9022	\$12.59
02/13/2023	Keystone Pest Management LLC	158310	77 6158	\$40.00
02/16/2023	Cintas Fas Lockbox 636525	0F0688998	77 6168	\$694.92
02/16/2023	Cintas Fas Lockbox 636525	0F50689044	77 6168	\$31.46
02/23/2023	Northeastern Automated Tech.	17608	1 9062	\$599.88
				<b>Ledger Total:</b>
<b>01-410-00-5156</b>	<b>Health Insurance</b>			<b>\$1,383.79</b>
02/23/2023	Geisinger Health Plan	230380001887	1 9055	\$37,278.00
02/23/2023	Geisinger Health Plan	230370010769	1 9070	\$155.00
				<b>Ledger Total:</b>
<b>01-410-00-5157</b>	<b>Medical</b>			<b>\$37,433.00</b>
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137	\$92.00
02/08/2023	Vision Benefits of America	1715503	1 9030	\$204.18
02/23/2023	The Standard	02222023	1 9066	\$568.77
02/23/2023	Vision Benefits of America	1721356	1 9069	\$204.18
				<b>Ledger Total:</b>
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>			<b>\$1,069.13</b>
02/08/2023	The Standard	02072023	1 9028	\$568.77
				<b>Ledger Total:</b>
<b>01-410-00-5232</b>	<b>Insurance</b>			<b>\$568.77</b>
02/08/2023	Brown & Brown of the LV, LP	11034946	1 9020	\$2,000.00
				<b>Ledger Total:</b>
				<b>\$2,000.00</b>



Financial Transactions

Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5238</b>		<b>Uniforms</b>		
02/09/2023	Galls, LLC	022997510	77 6145	\$150.90
02/13/2023	Starr Uniform Center	154435	77 6163	\$144.98
02/24/2023	Galls, LLC	023272220	77 6188	\$104.88
02/24/2023	Galls, LLC	023197886	77 6188	\$88.00
02/24/2023	Galls, LLC	0223232438	77 6188	\$139.94
02/24/2023	Galls, LLC	023256851	77 6188	\$22.00
<b>Ledger Total:</b>				<b>\$650.70</b>
<b>01-410-00-5240</b>		<b>Materials and Supplies</b>		
02/13/2023	Amazon	111-7650034-9805859	77 6148	\$32.50
02/13/2023	Amazon	111-3831657-5596246	77 6148	\$23.98
02/13/2023	Amazon	111-8661544-9110640	77 6148	\$17.99
02/13/2023	Cintas Fas Lockbox 636525	4144B77645	77 6153	\$38.10
02/14/2023	Home Depot Credit Services	6032587	1 9042	\$10.48
02/16/2023	Amazon	111-2605495-0189816	77 6165	\$49.99
02/16/2023	Cintas Fas Lockbox 636525	4145598507	77 6168	\$38.10
02/16/2023	Dash Medical Gloves	1798037	77 6169	\$115.90
02/16/2023	Office Depot	292559078-001	77 6172	\$207.82
02/16/2023	Office Depot	291208373-001	77 6172	\$10.35
02/23/2023	Northeastern Automated Tech.	17611	1 9062	\$1,259.24
02/24/2023	Adobe Acrobat Pro Subs	2380291508	77 6182	\$16.99
02/24/2023	Amazon	111-1038654-8421847	77 6183	\$30.57
02/24/2023	American Paper & Supply, Inc.	R8-1002930-01	77 6184	\$41.40
02/24/2023	Cintas Fas Lockbox 636525	4146292369	77 6186	\$42.98
02/24/2023	Cintas Fas Lockbox 636525	4143680495	77 6186	\$38.10
02/24/2023	Office Depot	293102131	77 6190	\$74.18
02/24/2023	Staples Credit Plan	28630	77 6192	\$58.29
<b>Ledger Total:</b>				<b>\$2,106.96</b>
<b>01-410-00-5320</b>		<b>Communications Expense</b>		
02/09/2023	Airiam	954988	77 6147	\$1,474.20
02/13/2023	AppRiver LLC	2374444	77 6150	\$172.26
02/13/2023	Service Electric Cablevision	02092023-1	77 6162	\$116.76
02/13/2023	Service Electric Cablevision	02092023-4	77 6162	\$339.07
<b>Ledger Total:</b>				<b>\$2,102.29</b>
<b>01-410-00-5361</b>		<b>Utilities</b>		
02/01/2023	UGI Penn Natural Gas, Inc.	515002651924	77 6141	\$74.28
02/14/2023	Veolia Water PA	02142023-3	1 9050	\$36.25
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$791.62
<b>Ledger Total:</b>				<b>\$902.15</b>
<b>01-410-00-5371</b>		<b>Maintenance- Police Vehicles</b>		
02/13/2023	AutoZone, Inc.	0846040367	77 6151	\$202.99
02/13/2023	Bastian Tire and Auto Ctr.	180483	77 6152	\$24.00
02/23/2023	Snap-On	02212023	1 9064	\$26.76
<b>Ledger Total:</b>				<b>\$253.75</b>

Financial Transactions

Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5374 Equipment Maintenance</b>				
02/09/2023	Fisher Auto Parts, Inc.	331-315626	77 6144	\$147.46
02/16/2023	Carahsoft Technology Corp.	36105279	77 6167	\$6,100.00
<b>Ledger Total:</b>				<b>\$6,247.46</b>
<b>01-410-00-5384 Building Maintenance</b>				
02/13/2023	Keystone Pest Management LLC	158332	77 6158	\$42.00
02/14/2023	Dent Plumbing & Heating, Inc.	12701	1 9052	\$2,332.00
02/24/2023	Cintas Fas Lockbox 636525	0F50689425	77 6186	\$160.01
<b>Ledger Total:</b>				<b>\$2,534.01</b>
<b>01-410-00-5385 Cleaning - Police Building</b>				
02/08/2023	Millers Cleaning Service	500510-1	1 9037	\$364.50
02/08/2023	Millers Cleaning Service	500511	1 9037	\$420.19
<b>Ledger Total:</b>				<b>\$784.69</b>
<b>01-410-00-5470 General Expense</b>				
02/16/2023	Trivet Diner	02162023	77 6174	\$15.21
<b>Ledger Total:</b>				<b>\$15.21</b>
<b>01-410-00-5504 DUI Processing Center</b>				
02/01/2023	UGI Penn Natural Gas, Inc.	516001219479	77 6141	\$153.01
02/08/2023	Millers Cleaning Service	500511	1 9037	\$35.44
02/08/2023	Millers Cleaning Service	500510-1	1 9037	\$40.50
02/13/2023	AppRiver LLC	2374444	77 6150	\$5.94
02/13/2023	Service Electric Cablevision	02092023-4	77 6162	\$43.02
02/14/2023	Dent Plumbing & Heating, Inc.	12701	1 9052	\$6,000.00
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$113.11
02/24/2023	Guth Laboratories, Inc.	2367405	77 6189	\$144.07
<b>Ledger Total:</b>				<b>\$6,535.09</b>
<b>01-413-00-5156 Health Insurance</b>				
02/23/2023	Geisinger Health Plan	230380001887	1 9055	\$2,885.85
<b>Ledger Total:</b>				<b>\$2,885.85</b>
<b>01-413-00-5157 Medical</b>				
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137	\$8.00
<b>Ledger Total:</b>				<b>\$8.00</b>
<b>01-413-00-5158 Life and Disability Insurance</b>				
02/08/2023	The Standard	02072023	1 9028	\$51.67
02/23/2023	The Standard	02222023	1 9066	\$51.67
<b>Ledger Total:</b>				<b>\$103.34</b>
<b>01-413-00-5240 Materials and Supplies</b>				
02/24/2023	Amazon	112-8102162-1245846	77 6183	\$28.98
<b>Ledger Total:</b>				<b>\$28.98</b>
<b>01-413-00-5310 Cons./ Eng. Serv. Barry Isett</b>				
02/09/2023	Barry Isett & Associates Inc.	0173140	77 6143	(\$1,190.75)
02/09/2023	Barry Isett & Associates Inc.	WV-174237	77 6143	\$5,203.50
02/16/2023	Barry Isett & Associates Inc.	WV-174817	77 6166	\$1,998.75
<b>Ledger Total:</b>				<b>\$6,011.50</b>

# Financial Transactions

# Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-413-00-5313 Engineering Services</b>				
02/23/2023	Keystone Consulting Engineers	188463	1 9060	\$997.50
<b>Ledger Total:</b>				<b>\$997.50</b>
<b>01-413-00-5314 Legal Services</b>				
02/17/2023	Buchanan Ingersoll & Rooney	12212136	77 6176	\$1,755.50
02/17/2023	Hill, Turowski James & Lehman LLP	35770	77 6178	\$630.00
<b>Ledger Total:</b>				<b>\$2,385.50</b>
<b>01-413-00-5319 Legal Services-Dev.</b>				
02/17/2023	Buchanan Ingersoll & Rooney	12212135	77 6176	\$330.00
<b>Ledger Total:</b>				<b>\$330.00</b>
<b>01-413-00-5320 Communications Expense</b>				
02/13/2023	AppRiver LLC	2374444	77 6150	\$17.82
<b>Ledger Total:</b>				<b>\$17.82</b>
<b>01-413-00-5321 Zoning &amp; Ordinance Audit Exp</b>				
02/08/2023	Environmental Planning and Design	2252.1-2022-9	1 9034	\$5,996.75
<b>Ledger Total:</b>				<b>\$5,996.75</b>
<b>01-413-00-5373 Vehicle Maintenance</b>				
02/08/2023	Maustellers Service Center	02072023	1 9027	\$550.00
02/23/2023	Snap-On	02212023	1 9064	\$4.46
<b>Ledger Total:</b>				<b>\$554.46</b>
<b>01-413-00-5470 General Expense</b>				
02/16/2023	W.B. Mason Co., Inc.	235660048	77 6175	\$22.26
02/16/2023	W.B. Mason Co., Inc.	CM1530816	77 6175	(\$6.57)
<b>Ledger Total:</b>				<b>\$15.69</b>
<b>01-415-00-5360 Utilities</b>				
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$32.22
<b>Ledger Total:</b>				<b>\$32.22</b>
<b>01-423-00-5340 Advertising and Printing</b>				
02/01/2023	Downtown Bloomsburg Inc.	02012023	77 6140	\$25.00
<b>Ledger Total:</b>				<b>\$25.00</b>
<b>01-430-00-5156 Health Insurance</b>				
02/23/2023	Geisinger Health Plan	230380001887	1 9055	\$18,654.62
<b>Ledger Total:</b>				<b>\$18,654.62</b>
<b>01-430-00-5157 Medical</b>				
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137	\$86.00
<b>Ledger Total:</b>				<b>\$86.00</b>
<b>01-430-00-5158 Life and Disability Insurance</b>				
02/08/2023	The Standard	02072023	1 9028	\$163.45
02/23/2023	The Standard	02222023	1 9066	\$163.45
<b>Ledger Total:</b>				<b>\$326.90</b>
<b>01-430-00-5240 Materials &amp; Supplies</b>				
02/08/2023	Coles Hardware	3458302	1 9022	\$26.99
02/08/2023	Coles Hardware	3424496	1 9022	\$14.24
02/08/2023	Coles Hardware	3437459	1 9022	\$25.19

Financial Transactions

Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/08/2023	Coles Hardware	3441660	1 9022	\$47.96
02/08/2023	Coles Hardware	3469072	1 9022	\$6.28
02/08/2023	Coles Hardware	3452292	1 9022	\$27.57
02/08/2023	Walmart Community	02072023	1 9031	\$19.96
02/13/2023	Larrys Lumber & Supply, Inc.	2301-535265	77 6159	\$2.97
02/14/2023	Home Depot Credit Services	2012962	1 9042	\$85.85
02/14/2023	Home Depot Credit Services	4011594	1 9042	\$62.50
02/14/2023	Steve Shannon Tire & Auto Centers	1001455709	1 9047	\$44.00
02/24/2023	4Imprint	24436916	77 6181	\$429.98
<b>Ledger Total:</b>				<b>\$793.49</b>
<b>01-430-00-5314</b>	<b>Legal Services</b>			
02/17/2023	Hill, Turowski James & Lehman LLP	35770	77 6178	\$1,125.00
<b>Ledger Total:</b>				<b>\$1,125.00</b>
<b>01-430-00-5320</b>	<b>Communications Expense</b>			
02/01/2023	Airiam	954513	77 6138	\$913.50
02/13/2023	AppRiver LLC	2374444	77 6150	\$11.88
02/13/2023	Service Electric Cablevision	02092023-2	77 6162	\$45.80
<b>Ledger Total:</b>				<b>\$971.18</b>
<b>01-430-00-5360</b>	<b>Utilities</b>			
02/01/2023	UGI Penn Natural Gas, Inc.	515002652215	77 6141	\$470.57
02/23/2023	Veolia Water PA	02212023-3	1 9068	\$62.17
02/23/2023	Veolia Water PA	02212023-2	1 9068	\$180.94
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$224.90
<b>Ledger Total:</b>				<b>\$938.58</b>
<b>01-430-00-5470</b>	<b>General Expense</b>			
02/13/2023	PAPlants	02092023	77 6161	\$20.00
02/16/2023	Pennsylvania One Call System, Inc.	0000993997	77 6173	\$17.28
02/24/2023	PAPlants	02242023	77 6191	\$20.00
<b>Ledger Total:</b>				<b>\$57.28</b>
<b>01-430-00-5700</b>	<b>Equipment Purchase</b>			
02/17/2023	LandPro Equipment LLC	2498411	77 6179	\$745.39
<b>Ledger Total:</b>				<b>\$745.39</b>
<b>01-431-00-5317</b>	<b>Trash Removal</b>			
02/14/2023	Swisher Disposal Service	02142023	1 9048	\$250.00
<b>Ledger Total:</b>				<b>\$250.00</b>
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$107.50
<b>Ledger Total:</b>				<b>\$107.50</b>
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
02/08/2023	Leibold Inc.	4390	1 9026	\$44,280.00
02/08/2023	Leibold Inc.	4260	1 9035	\$12,870.00
02/08/2023	Leibold Inc.	4340	1 9035	\$59,220.00
02/08/2023	Livic Civil	4365	1 9036	\$2,663.75
<b>Ledger Total:</b>				<b>\$119,033.75</b>

**Financial Transactions**

**Town of Bloomsburg**

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-433-00-5985                      USDA RPIC (Growing Greener)</b>				
02/08/2023	Don E. Bower, Inc.	02072023	1      9033	\$70,068.73
<b>Ledger Total:</b>				<b>\$70,068.73</b>
<b>01-437-00-5374                      Equipment Maintenance</b>				
02/08/2023	Jerrys Engine Repair	02072023	1      9025	\$228.90
02/09/2023	Lift Inc.	06S4312470	77     6146	\$732.35
02/14/2023	Steve Shannon Tire & Auto Centers	1001455709	1      9047	\$293.50
02/14/2023	Steve Shannon Tire & Auto Centers	1001463009	1      9047	\$145.50
02/23/2023	Jerrys Engine Repair	02222023	1      9058	\$43.90
02/23/2023	Snap-On	02212023	1      9064	\$17.83
<b>Ledger Total:</b>				<b>\$1,461.98</b>
<b>01-438-00-5247                      Road Materials and Supplies</b>				
02/14/2023	Sokol Quarries, Inc.	10134-38544	1      9046	\$384.66
<b>Ledger Total:</b>				<b>\$384.66</b>
<b>01-440-00-5156                      Health Insurance</b>				
02/23/2023	Geisinger Health Plan	230380001887	1      9055	\$961.95
<b>Ledger Total:</b>				<b>\$961.95</b>
<b>01-440-00-5157                      Medical</b>				
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77     6137	\$4.00
<b>Ledger Total:</b>				<b>\$4.00</b>
<b>01-440-00-5158                      Life &amp; Disability Ins.</b>				
02/08/2023	The Standard	02072023	1      9028	\$17.74
02/23/2023	The Standard	02222023	1      9066	\$17.74
<b>Ledger Total:</b>				<b>\$35.48</b>
<b>01-440-00-5240                      Materials and Supplies</b>				
02/13/2023	American Paper & Supply, Inc.	02132023	77     6149	\$78.36
02/13/2023	Larrys Lumber & Supply, Inc.	2301-535265	77     6159	\$25.91
<b>Ledger Total:</b>				<b>\$104.27</b>
<b>01-440-00-5320                      Communications Expense</b>				
02/13/2023	AppRiver LLC	2374444	77     6150	\$5.94
02/13/2023	Service Electric Cablevision	02092023-6	77     6162	\$18.93
<b>Ledger Total:</b>				<b>\$24.87</b>
<b>01-440-00-5360                      Utilities</b>				
02/14/2023	PPL Electric Utilities	02142023-3	1      9044	\$79.50
02/23/2023	Veolia Water PA	02212023-1	1      9068	\$39.26
02/23/2023	PPL Electric Utilities	02232023	1      9072	\$398.33
<b>Ledger Total:</b>				<b>\$517.09</b>
<b>01-440-00-5370                      Maintenance and Repair</b>				
02/13/2023	Larrys Lumber & Supply, Inc.	2031-536128	77     6159	\$62.01
02/13/2023	Larrys Lumber & Supply, Inc.	2301-535228	77     6159	\$18.74
02/16/2023	Larrys Lumber & Supply, Inc.	2301-536715	77     6171	\$113.89
02/16/2023	Larrys Lumber & Supply, Inc.	2301-536766	77     6171	(\$42.84)
02/23/2023	Snap-On	02212023	1      9064	\$2.22
02/24/2023	Crone Metal Works Inc.	9848	77     6187	\$120.00

**Financial Transactions**

**Town of Bloomsburg**

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			<b>Ledger Total:</b>	<b>\$274.02</b>
<b>01-454-00-5240</b>	<b>Materials and Supplies</b>			
02/08/2023	Coles Hardware	3406447	1 9022	\$35.28
02/08/2023	Coles Hardware	3408063	1 9022	\$28.99
02/08/2023	Coles Hardware	CM122858	1 9022	(\$28.99)
			<b>Ledger Total:</b>	<b>\$35.28</b>
<b>01-454-00-5360</b>	<b>Utilities</b>			
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$280.63
			<b>Ledger Total:</b>	<b>\$280.63</b>
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>			
02/13/2023	Larrys Lumber & Supply, Inc.	2301-535228	77 6159	\$16.56
02/23/2023	Hanson Aggregates PA LLC	4263516	1 9056	\$699.97
			<b>Ledger Total:</b>	<b>\$716.53</b>
<b>01-486-00-5352</b>	<b>Insurance</b>			
02/13/2023	Cowbell Cyber Inc.	02092023	77 6154	\$5,486.28
			<b>Ledger Total:</b>	<b>\$5,486.28</b>
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>			
02/14/2023	PPL Electric Utilities	02142023	1 9043	\$3,921.64
02/23/2023	PPL Electric Utilities	02222023	1 9063	\$79.99
			<b>Ledger Total:</b>	<b>\$4,001.63</b>
<b>03-411-00-5143</b>	<b>Workers Compensation</b>			
02/08/2023	PA Dept. of Labor and Industry	06121480	1 9039	\$15,938.00
			<b>Ledger Total:</b>	<b>\$15,938.00</b>
<b>03-411-00-5363</b>	<b>Hydrant Service</b>			
02/14/2023	Veolia Water PA	02142023	1 9050	\$3,515.42
			<b>Ledger Total:</b>	<b>\$3,515.42</b>
<b>03-411-00-5374</b>	<b>Equipment Maintenance</b>			
02/23/2023	Snap-On	02212023	1 9064	\$6.68
			<b>Ledger Total:</b>	<b>\$6.68</b>
<b>04-400-00-5156</b>	<b>Health Insurance</b>			
02/23/2023	Geisinger Health Plan	230380001887	1 9055	\$2,878.56
			<b>Ledger Total:</b>	<b>\$2,878.56</b>
<b>04-400-00-5157</b>	<b>Medical</b>			
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137	\$4.00
			<b>Ledger Total:</b>	<b>\$4.00</b>
<b>04-400-00-5158</b>	<b>Life and Disability Insurance</b>			
02/08/2023	The Standard	02072023	1 9028	\$17.74
02/23/2023	The Standard	02222023	1 9066	\$17.74
			<b>Ledger Total:</b>	<b>\$35.48</b>
<b>04-400-00-5325</b>	<b>Postage</b>			
02/14/2023	United States Parcel Service,	02142023	1 9049	\$226.00
			<b>Ledger Total:</b>	<b>\$226.00</b>
<b>04-426-00-5156</b>	<b>Health Insurance</b>			
02/23/2023	Geisinger Health Plan	230380001887	1 9055	\$9,804.66

Financial Transactions

Town of Bloomsburg

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			<b>Ledger Total:</b>	<b>\$9,804.66</b>
<b>04-426-00-5157</b>	<b>Medical</b>			
02/01/2023	Wex HEALTH, Inc.	0001661870-IN	77 6137	\$12.00
			<b>Ledger Total:</b>	<b>\$12.00</b>
<b>04-426-00-5158</b>	<b>Life and Disability Insurance</b>			
02/08/2023	The Standard	02072023	1 9028	\$64.76
02/23/2023	The Standard	02222023	1 9066	\$64.76
			<b>Ledger Total:</b>	<b>\$129.52</b>
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>			
02/13/2023	Hellers Gas Inc.	6457333	77 6157	\$125.29
02/13/2023	Hellers Gas Inc.	6482775	77 6157	\$195.80
02/13/2023	Hellers Gas Inc.	6507836	77 6157	\$143.93
02/13/2023	Hellers Gas Inc.	6541439	77 6157	\$218.51
02/13/2023	Hellers Gas Inc.	6420376	77 6157	\$182.58
			<b>Ledger Total:</b>	<b>\$866.11</b>
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>			
02/13/2023	Larrys Lumber & Supply, Inc.	2301-536418	77 6159	\$174.23
02/13/2023	Larrys Lumber & Supply, Inc.	2301-536480	77 6159	(\$65.00)
02/13/2023	Larrys Lumber & Supply, Inc.	2301-536471	77 6159	\$274.31
02/16/2023	Delta Lighting Products, Inc.	703870	77 6170	\$314.33
02/24/2023	Amazon	112-6392602-1341002	77 6183	\$31.14
02/24/2023	Amazon	112-8102162-1245846	77 6183	\$134.52
			<b>Ledger Total:</b>	<b>\$863.53</b>
<b>04-426-00-5242</b>	<b>Safety Supplies</b>			
02/24/2023	4Imprint	24436916	77 6181	\$644.77
			<b>Ledger Total:</b>	<b>\$644.77</b>
<b>04-426-00-5317</b>	<b>Trash Removal</b>			
02/14/2023	Swisher Disposal Service	02142023	1 9048	\$400.00
			<b>Ledger Total:</b>	<b>\$400.00</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
02/01/2023	Bird Printing Co.	74791	77 6139	\$39.50
02/13/2023	AppRiver LLC	2374444	77 6150	\$5.94
02/13/2023	Service Electric Cablevision	02092023-5	77 6162	\$51.67
			<b>Ledger Total:</b>	<b>\$97.11</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
02/13/2023	General Sales Inc.	17569	77 6156	\$285.60
02/13/2023	General Sales Inc.	17570	77 6156	\$70.95
02/23/2023	Snap-On	02212023	1 9064	\$4.46
			<b>Ledger Total:</b>	<b>\$361.01</b>
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>			
02/08/2023	Disposal Management Services,	31X15809	1 9023	\$332.50
02/14/2023	CAP / EWG	BLOOMSBURG-1-23	1 9040	\$84.04
			<b>Ledger Total:</b>	<b>\$416.54</b>
<b>04-426-00-5360</b>	<b>Utilities</b>			

**Financial Transactions**

**Town of Bloomsburg**

03/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/01/2023	UGI Penn Natural Gas, Inc.	509002695464	77 6141	\$501.98
02/08/2023	Veolia Water PA	02072023	1 9029	\$26.18
02/14/2023	Veolia Water PA	02142023-2	1 9050	\$128.62
02/23/2023	PPL Electric Utilities	02232023	1 9072	\$774.12
<b>Ledger Total:</b>				<b>\$1,430.90</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
02/13/2023	Equipment Depot	1400059200	77 6155	\$4,714.65
02/17/2023	Five Star Equipment Inc.	W06329	77 6177	\$3,661.33
<b>Ledger Total:</b>				<b>\$8,375.98</b>
<b>04-426-00-5379</b>	<b>Baler Expense</b>			
02/13/2023	Lift Inc.	06S4478730	77 6160	\$413.21
<b>Ledger Total:</b>				<b>\$413.21</b>
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenan</b>			
02/08/2023	Coles Hardware	3444440	1 9022	\$6.75
02/13/2023	Keystone Pest Management LLC	158247	77 6158	\$50.00
<b>Ledger Total:</b>				<b>\$56.75</b>
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>			
02/08/2023	Coles Hardware	3403078	1 9022	\$42.29
02/13/2023	Larys Lumber & Supply, Inc.	2301-535841	77 6159	\$203.83
<b>Ledger Total:</b>				<b>\$246.12</b>
<b>32-452-00-5314</b>	<b>Legal Services</b>			
02/17/2023	Hill, Turowski James & Lehman LLP	35770	77 6178	\$1,105.00
<b>Ledger Total:</b>				<b>\$1,105.00</b>
<b>32-452-00-5366</b>	<b>Electrical Service</b>			
02/14/2023	PPL Electric Utilities	02142023-4	1 9045	\$28.56
<b>Ledger Total:</b>				<b>\$28.56</b>
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>			
02/08/2023	Coles Hardware	3456945	1 9022	\$7.20
02/08/2023	Coles Hardware	3457477	1 9022	\$2.28
<b>Ledger Total:</b>				<b>\$9.48</b>
<b>32-452-00-5610</b>	<b>Construction Services</b>			
02/23/2023	Ken Barrick Company	50440	1 9059	\$2,890.00
<b>Ledger Total:</b>				<b>\$2,890.00</b>
<b>32-491-00-5100</b>	<b>Refund of Prior Year Revenues</b>			
02/23/2023	Hepco Construction Inc.	02222023	1 9057	\$6,595.78
02/23/2023	Hepco Construction Inc.	AIA-20-41	1 9071	\$14,246.00
<b>Ledger Total:</b>				<b>\$20,841.78</b>
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
02/14/2023	PPL Electric Utilities	02142023-2	35 2513	\$360.09
<b>Ledger Total:</b>				<b>\$360.09</b>
<b>35-438-00-5247</b>	<b>Road Material and Supplies</b>			
02/08/2023	Cargill Inc.	2907914159	1 9021	\$3,374.38
02/14/2023	Crafco, Inc.	9402867674	35 2512	\$3,371.31
<b>Ledger Total:</b>				<b>\$6,745.69</b>



**Financial Transactions**

**Town of Bloomsburg**

03/02/2023

From:

To:

<b>Paid Date</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Bank/Check No</b>		<b>Check Dist Am</b>
<b>35-492-00-5001                      Transfer to General Fund</b>					
02/08/2023	Town of Bloomsburg	02072023	35	2511	\$5,353.87
<b>Ledger Total:</b>					<b>\$5,353.87</b>
<b>37-440-00-5712                      Airport Fuel Farm</b>					
02/08/2023	Delta Airport Consultants, Inc.	02072023	1	9032	\$4,708.60
02/14/2023	Delta Airport Consultants, Inc.	11	1	9041	\$2,563.47
<b>Ledger Total:</b>					<b>\$7,272.07</b>
<b>41-434-00-5320                      CDBG-CV</b>					
02/24/2023	SEDA Council of Governments	02242023	41	1795	\$1,220.00
02/24/2023	Town of Bloomsburg	02242023	41	1796	\$25,500.00
02/24/2023	Town of Bloomsburg	02242023-1	41	1797	\$91,534.28
02/24/2023	Town of Bloomsburg	02242023-2	41	1798	\$38,123.01
02/24/2023	Town of Bloomsburg	02242023-3	41	1799	\$1,686.61
02/24/2023	Town of Bloomsburg	02242023-4	41	1800	\$120,289.26
02/24/2023	Town of Bloomsburg	02242023-5	41	1801	\$450.00
<b>Ledger Total:</b>					<b>\$278,803.16</b>
<b>41-434-00-5321                      2022 CDBG</b>					
02/08/2023	Robert C. Young, Inc.	02072023	1	9038	\$58,798.65
<b>Ledger Total:</b>					<b>\$58,798.65</b>
<b>42-434-00-5610                      Construction Services</b>					
02/14/2023	DB Construction	02142023	1	9051	\$9,290.00
<b>Ledger Total:</b>					<b>\$9,290.00</b>
<b>Grand Total:</b>					<b>\$769,723.14</b>

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Administrative

Town of Bloomsburg

03-Mar-23

Administrative: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$33,203.00)	\$0.00	(\$33,203.00)
01-301-00-4191	Real Estate Tax- Penalty	\$9,639.00	\$0.00	\$9,639.00
01-301-00-4301	Real Estate Taxes- CY	\$1,913,588.00	\$0.00	\$1,913,588.00
01-301-00-4304	Real Estate Taxes- Delinquent	\$115,000.00	\$0.00	\$115,000.00
01-301-00-4306	Real Estate Tax- Interim Levy	\$8,569.00	\$0.00	\$8,569.00
01-301-00-4808	Other Beginning Balance- GF	\$6,876.00	\$0.00	\$6,876.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$0.00	\$175,000.00
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$58,198.79	\$816,801.21
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$26.00	(\$26.00)
01-310-00-4106	Amusement Tax	\$250,000.00	\$0.00	\$250,000.00
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$0.00	\$7,000.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$15,127.39	\$464,872.61
01-310-00-4109	Local Services Tax	\$310,000.00	\$3,857.26	\$306,142.74
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$0.00	\$50,000.00
01-341-00-4200	Interest on Temporary Investme	\$30,000.00	\$0.00	\$30,000.00
01-351-00-4515	American Rescue Plan	\$3,065,000.00	\$0.00	\$3,065,000.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4960	ARLE- Ped. Countdown State	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4961	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$139,121.00	\$0.00	\$139,121.00
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$0.00	\$49,000.00
01-372-00-4952	PNC 1%	\$5,000.00	\$0.00	\$5,000.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$0.00	\$3,000.00
01-380-00-4803	Insurance Proceeds	\$0.00	\$468.00	(\$468.00)
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$0.00	\$12,000.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,456.00	\$445.08	\$3,010.92
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$0.00	\$60,000.00
	<b>Subtotal Revenue:</b>	<b>\$7,879,546.00</b>	<b>\$78,122.52</b>	<b>\$7,801,423.48</b>
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$4,999.96	\$25,000.04
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$17,595.75	\$144,669.25
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$14,532.92	\$41,284.08
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$3,197.82	\$25,488.18
01-400-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$2,420.56	\$10,079.44
01-400-00-5156	Health Insurance	\$51,133.00	\$7,087.85	\$44,045.15
01-400-00-5157	Medical	\$2,800.00	\$0.00	\$2,800.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$70.96	\$550.04
01-400-00-5161	Social Security	\$21,173.00	\$3,193.47	\$17,979.53
01-400-00-5182	Longevity	\$1,150.00	\$820.00	\$330.00
01-400-00-5189	Vacation	\$3,120.00	\$0.00	\$3,120.00

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**Administrative**

**Town of Bloomsburg**

03-Mar-23

Administrative: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5210	Office Supplies	\$3,000.00	\$459.22	\$2,540.78
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$0.00	\$25,000.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$20,000.00	\$906.79	\$19,093.21
01-400-00-5325	Postage	\$6,000.00	\$60.00	\$5,940.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$0.00	\$4,000.00
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$154.93	\$2,345.07
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,672.98	\$6,327.02
01-400-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5470	General Expense	\$5,000.00	\$728.53	\$4,271.47
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5975	American Rescue Plan	\$3,000,000.00	\$44,485.00	\$2,955,515.00
01-483-00-5830	Contribution to Employee Retir	\$316,721.00	\$0.00	\$316,721.00
01-486-00-5352	Insurance	\$93,012.00	\$226,186.28	(\$133,174.28)
01-492-00-5005	Transfer to Swimming Pool	\$29,731.00	\$0.00	\$29,731.00
<b>Subtotal Expenses:</b>		<b>\$4,228,032.00</b>	<b>\$329,573.02</b>	<b>\$3,898,458.98</b>
<b>Excess Over / Under:</b>			<b>(\$251,450.50)</b>	

**Airport**

03-Mar-23

**Town of Bloomsburg**

Airport: Year ( 2023 ) Period ( 2 )

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	\$42,840.00	\$7,140.00	\$35,700.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$7,931.32	\$18,348.68
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$5,268.90	\$89,731.10
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	\$32,500.00	\$32,218.00	\$282.00
01-342-00-4803	Special Events	\$11,700.00	\$0.00	\$11,700.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$550.00	\$950.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$148.74	\$813.26
	<b>Subtotal Revenue:</b>	<b>\$210,782.00</b>	<b>\$53,256.96</b>	<b>\$157,525.04</b>
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$8,142.72	\$39,500.28
01-440-00-5143	Workers Comp.	\$1,888.00	\$0.00	\$1,888.00
01-440-00-5156	Health Insurance	\$11,544.00	\$2,020.10	\$9,523.90
01-440-00-5157	Medical	\$898.00	\$0.00	\$898.00
01-440-00-5158	Life & Disability Ins.	\$213.00	\$35.48	\$177.52
01-440-00-5161	Social Security	\$3,793.00	\$611.54	\$3,181.46
01-440-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-440-00-5189	Vacation	\$917.00	\$0.00	\$917.00
01-440-00-5231	Gas, Oil and Grease	\$200.00	\$0.00	\$200.00
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,000.00	\$123.15	\$876.85
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$2,500.00	\$101.76	\$2,398.24
01-440-00-5325	Postage	\$25.00	\$1.77	\$23.23
01-440-00-5352	Insurance	\$6,000.00	\$0.00	\$6,000.00
01-440-00-5360	Utilities	\$5,000.00	\$118.76	\$4,881.24
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$4,982.45	(\$1,782.45)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$0.00	\$83,600.00
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5470	General Expense	\$2,000.00	\$0.00	\$2,000.00
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$173,441.00</b>	<b>\$16,137.73</b>	<b>\$157,303.27</b>
	<b>Excess Over / Under:</b>		<b>\$37,119.23</b>	

Code Department

Town of Bloomsburg

03-Mar-23

CodeDept: Year ( 2023 ) Period ( 2 )

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	\$1,000.00	\$0.00	\$1,000.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$1,240.00	\$3,760.00
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$210.00	\$290.00
01-361-00-4614	Zoning Hearing/ Var./ Spec. Ex	\$3,000.00	\$0.00	\$3,000.00
01-361-00-4631	Street Vendors/ Food Truck 50%	\$2,000.00	\$0.00	\$2,000.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$0.00	\$1,000.00
01-361-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$433.73	\$7,566.27
01-362-00-4622	State Building Fee	\$300.00	\$54.00	\$246.00
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$34,490.58	\$65,509.42
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$0.00	\$100,000.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$8,649.50	\$91,350.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$1,053.80	\$18,946.20
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$0.00	\$5,000.00
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$1,151.38	\$1,734.62
	<b>Subtotal Revenue:</b>	<b>\$349,186.00</b>	<b>\$47,282.99</b>	<b>\$301,903.01</b>
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$0.00	\$1,800.00
01-413-00-5120	Wages - Salaried Employees	\$108,639.00	\$16,614.52	\$92,024.48
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$6,012.00	\$33,300.00
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$4,800.00	\$0.00	\$4,800.00
01-413-00-5143	Workers Compensation	\$765.00	\$0.00	\$765.00
01-413-00-5156	Health Insurance	\$46,127.00	\$8,660.30	\$37,466.70
01-413-00-5157	Medical	\$1,796.00	\$0.00	\$1,796.00
01-413-00-5158	Life and Disability Insurance	\$640.00	\$103.34	\$536.66
01-413-00-5161	Social Security	\$12,212.00	\$1,787.61	\$10,424.39
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	\$1,550.00	\$238.48	\$1,311.52
01-413-00-5182	Longevity	\$920.00	\$0.00	\$920.00
01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-413-00-5189	Vacation	\$1,212.00	\$0.00	\$1,212.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$73.47	\$3,926.53
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	(\$23,769.83)	\$123,769.83
01-413-00-5313	Engineering Services	\$15,000.00	\$997.50	\$14,002.50
01-413-00-5314	Legal Services	\$40,000.00	\$0.00	\$40,000.00
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$0.00	\$4,000.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$175.00	\$19,825.00
01-413-00-5320	Communications Expense	\$7,000.00	\$202.58	\$6,797.42
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5325	Postage	\$1,000.00	\$33.30	\$966.70
01-413-00-5340	Advertising and Printing	\$4,500.00	\$0.00	\$4,500.00

**Code Department**

03-Mar-23

**Town of Bloomsburg**

CodeDept: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$103.29	\$1,196.71
01-413-00-5373	Vehicle Maintenance	\$750.00	\$558.92	\$191.08
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services	\$0.00	(\$1,200.00)	\$1,200.00
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$30.53	\$2,469.47
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$466,123.00</b>	<b>\$10,621.01</b>	<b>\$455,501.99</b>
	<b>Excess Over / Under:</b>		<b>\$36,661.98</b>	

**Community Garden**

03-Mar-23

**Town of Bloomsburg**

ComG: Year ( 2023 ) Period ( 2 )

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>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	<b>Subtotal Expenses:</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>

\$700.00

**Emergency Management**

**Town of Bloomsburg**

03-Mar-23

EmergencyMgt: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$2,500.00	\$0.00	\$2,500.00
01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
01-415-00-5360	Utilities	\$550.00	\$0.00	\$550.00
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
	<b>Subtotal Expenses:</b>	<b>\$5,942.00</b>	<b>\$0.00</b>	<b>\$5,942.00</b>



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**Fire Department**

03-Mar-23

**Town of Bloomsburg**

Fire: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$0.00	\$60,000.00
	<b>Subtotal Revenue:</b>	\$60,000.00	\$0.00	\$60,000.00
Expense				
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$0.00	\$60,000.00
	<b>Subtotal Expenses:</b>	\$60,000.00	\$0.00	\$60,000.00
	<b>Excess Over / Under:</b>		\$0.00	

**Human Relations Commission**

**Town of Bloomsburg**

03-Mar-23

HumRel: Year ( 2023 ) Period ( 2 )

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	\$1,000.00	\$25.00	\$975.00
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
	<b>Subtotal Expenses:</b>	<b>\$3,025.00</b>	<b>\$25.00</b>	<b>\$3,000.00</b>
	<b>Excess Over / Under:</b>		<b>(\$25.00)</b>	

Police Department

03-Mar-23

Town of Bloomsburg

Police: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$500.00	\$75.00	\$425.00
01-331-00-4310	Police Fines	\$10,000.00	\$0.00	\$10,000.00
01-331-00-4311	State Police Fines	\$4,000.00	\$0.00	\$4,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$2,164.61	\$42,835.39
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$75.53	\$39,924.47
01-331-00-4316	Other Revenue	\$0.00	\$5,850.00	(\$5,850.00)
01-331-00-4687	Parking Tickets	\$240,000.00	\$8,749.34	\$231,250.66
01-331-00-4688	Residential Permits	\$16,000.00	\$404.00	\$15,596.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$11,950.00	\$91,480.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$405.00	\$1,095.00
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	\$4,400.00	\$0.00	\$4,400.00
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
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-355-00-4556	State Pension Aid - Police	\$153,513.00	\$0.00	\$153,513.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$125.00	(\$125.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$0.00	\$10,000.00
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4698	School Crossing Guards	\$4,000.00	\$0.00	\$4,000.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00
01-363-00-4640	Pango App - East Street	\$1,200.00	\$0.00	\$1,200.00
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$0.00	\$1,300.00
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$0.00	\$1,600.00
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$0.00	\$400.00
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$0.00	\$1,700.00
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$0.00	\$1,900.00
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$0.00	\$3,200.00
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$0.00	\$3,500.00
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$0.00	\$1,600.00
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$0.00	\$1,100.00
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$0.00	\$5,700.00
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$0.00	\$1,500.00
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$0.00	\$75.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$12,040.90	\$54,959.10
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$2,448.54	\$9,251.46
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$1,264.11	\$5,035.89
01-363-00-4683	Parking Meter- West Lot	\$2,300.00	\$344.11	\$1,955.89
01-363-00-4684	Parking Meter- East Lot	\$3,800.00	\$636.26	\$3,163.74
01-363-00-4686	Parking Meter- Library Lot	\$2,500.00	\$416.59	\$2,083.41
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$480.94	\$1,919.06
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$0.00	\$38,900.00

**Police Department**

**Town of Bloomsburg**

03-Mar-23

Police: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$754.82	\$6,245.18
01-363-00-4690	Meter Rental	\$5,000.00	\$3,020.00	\$1,980.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$150.00	\$2,850.00
01-363-00-4693	Street Closings/Events	\$5,000.00	\$460.00	\$4,540.00
01-363-00-4694	Boot Removal	\$1,100.00	\$225.00	\$875.00
01-380-00-4805	Internet Administrative Fees	\$11,300.00	\$0.00	\$11,300.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$5,619.88	\$27,773.32
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
<b>Subtotal Revenue:</b>		<b>\$898,216.00</b>	<b>\$57,659.43</b>	<b>\$840,556.57</b>
<b>Expense</b>				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$16,540.87	\$88,459.13
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$209,569.44	\$1,097,448.56
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$31,513.74	\$174,601.26
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$16,757.93	(\$16,757.93)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$608.00	\$3,392.00
01-410-00-5143	Workers Compensation	\$80,230.00	\$0.00	\$80,230.00
01-410-00-5156	Health Insurance	\$490,108.00	\$91,012.76	\$399,095.24
01-410-00-5157	Medical	\$16,518.00	\$977.13	\$15,540.87
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$1,428.53	\$6,173.47
01-410-00-5161	Social Security	\$44,348.00	\$6,646.69	\$37,701.31
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$3,260.00	\$15,840.00
01-410-00-5183	Overtime	\$73,500.00	\$13,496.49	\$60,003.51
01-410-00-5184	Shift Differential	\$25,532.00	\$4,839.73	\$20,692.27
01-410-00-5188	Court	\$31,500.00	\$5,086.85	\$26,413.15
01-410-00-5189	Vacation	\$2,020.00	\$0.00	\$2,020.00
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$415.00	(\$415.00)
01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$0.00	\$24,000.00
01-410-00-5232	Insurance	\$6,000.00	\$2,000.00	\$4,000.00
01-410-00-5238	Uniforms	\$19,000.00	\$545.75	\$18,454.25
01-410-00-5240	Materials and Supplies	\$21,500.00	\$3,232.49	\$18,267.51
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5320	Communications Expense	\$35,000.00	\$8,239.18	\$26,760.82
01-410-00-5325	Postage	\$3,000.00	\$266.05	\$2,733.95
01-410-00-5340	Advertising and Printing	\$3,000.00	\$0.00	\$3,000.00
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$110.53	\$9,389.47
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$280.51	\$11,719.49
01-410-00-5372	Pango Expense	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$7,840.58	\$17,159.42
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$290.20	\$709.80
01-410-00-5384	Building Maintenance	\$5,000.00	\$202.01	\$4,797.99
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$175.00	\$10,075.00
01-410-00-5386	Cleaning - Parking	\$600.00	\$0.00	\$600.00
01-410-00-5460	Training	\$19,000.00	\$1,724.99	\$17,275.01

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**Police Department**

03-Mar-23

**Town of Bloomsburg**

Police: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5463	Bloom School District	\$0.00	\$857.68	(\$857.68)
01-410-00-5470	General Expense	\$13,000.00	\$34.21	\$12,965.79
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$164.76	\$9,835.24
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$1,066.31	\$8,933.69
01-410-00-5504	DUI Processing Center	\$40,000.00	\$4,637.07	\$35,362.93
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5509	Special Event Services	\$0.00	\$2,679.42	(\$2,679.42)
01-410-00-5510	DOJ Grant	\$4,400.00	\$0.00	\$4,400.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$1,488.41	\$8,248.59
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$1,300.00	\$0.00	\$1,300.00
01-483-00-5831	Contribution to Police Fund	\$430,915.00	\$0.00	\$430,915.00
<b>Subtotal Expenses:</b>		<b>\$3,265,941.00</b>	<b>\$437,986.31</b>	<b>\$2,827,954.69</b>
<b>Excess Over / Under:</b>			<b>(\$380,326.88)</b>	

**Public Works**

**Town of Bloomsburg**

03-Mar-23

Public Works: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-387-00-4957	Rev.- PW Health Cont.	\$17,693.00	\$2,553.25	\$15,139.75
01-387-00-4960	Ambulance Fuel	\$0.00	\$0.00	\$0.00
	<b>Subtotal Revenue:</b>	<b>\$17,693.00</b>	<b>\$2,553.25</b>	<b>\$15,139.75</b>
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$17,483.57	\$74,305.43
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$76,889.15	\$412,389.85
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$26,814.00	\$0.00	\$26,814.00
01-430-00-5156	Health Insurance	\$231,393.00	\$44,374.83	\$187,018.17
01-430-00-5157	Medical	\$10,500.00	\$0.00	\$10,500.00
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$326.90	\$2,045.10
01-430-00-5161	Social Security	\$45,668.00	\$7,352.16	\$38,315.84
01-430-00-5177	Unused Sick Leave	\$3,217.00	\$0.00	\$3,217.00
01-430-00-5182	Longevity	\$7,820.00	\$2,440.00	\$5,380.00
01-430-00-5183	Overtime	\$15,000.00	\$282.71	\$14,717.29
01-430-00-5184	Shift Differential	\$0.00	\$2.00	(\$2.00)
01-430-00-5189	Vacation	\$3,687.00	\$0.00	\$3,687.00
01-430-00-5232	Insurance	\$10,000.00	\$0.00	\$10,000.00
01-430-00-5240	Materials & Supplies	\$15,000.00	\$901.77	\$14,098.23
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$400.00	\$37,600.00
01-430-00-5314	Legal Services	\$6,000.00	\$0.00	\$6,000.00
01-430-00-5319	Cleaning	\$1,225.00	\$0.00	\$1,225.00
01-430-00-5320	Communications Expense	\$5,000.00	\$740.39	\$4,259.61
01-430-00-5325	Postage	\$100.00	\$11.97	\$88.03
01-430-00-5340	Advertising and Printing	\$1,000.00	\$0.00	\$1,000.00
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$713.68	\$8,786.32
01-430-00-5460	Training	\$500.00	\$0.00	\$500.00
01-430-00-5470	General Expense	\$3,000.00	\$66.18	\$2,933.82
01-430-00-5700	Equipment Purchase	\$14,217.00	\$0.00	\$14,217.00
01-431-00-5317	Trash Removal	\$3,240.00	\$250.00	\$2,990.00
01-433-00-5245	Street Sign Materials	\$3,000.00	(\$1,076.64)	\$4,076.64
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$0.00	\$1,600.00
01-436-00-5610	Storm Sewer	\$2,500.00	\$0.00	\$2,500.00
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$0.00	\$32,000.00
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$657.19	\$24,342.81
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
	<b>Subtotal Expenses:</b>	<b>\$1,111,921.00</b>	<b>\$152,200.52</b>	<b>\$959,720.48</b>
	<b>Excess Over / Under:</b>		<b>(\$149,647.27)</b>	

**Shade Tree**

03-Mar-23

**Town of Bloomsburg**

Shade Tree: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$0.00	\$2,300.00
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	\$0.00	\$100.00
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>\$0.00</b>	<b>\$3,600.00</b>

**Street Excavation**

03-Mar-23

**Town of Bloomsburg**

StreetEx: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$0.00	\$750.00
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$960.00	\$24,040.00
	<b>Subtotal Revenue:</b>	<b>\$25,750.00</b>	<b>\$960.00</b>	<b>\$24,790.00</b>
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$0.00	\$25,750.00
	<b>Subtotal Expenses:</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>
	<b>Excess Over / Under:</b>		<b>\$960.00</b>	



**Tax Collection**

03-Mar-23

**Town of Bloomsburg**

TaxColl: Year ( 2023 ) Period ( 2 )

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	\$0.00	\$15,000.00
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	\$0.00	\$1,148.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$0.00	\$2,500.00
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$21,398.00</b>	<b>\$0.00</b>	<b>\$21,398.00</b>

Town Park

03-Mar-23

Town of Bloomsburg

Town Park: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$35.28	\$5,964.72
01-454-00-5360	Utilities	\$12,000.00	\$0.00	\$12,000.00
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$716.53	\$13,283.47
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5385	Tree Removal	\$10,000.00	\$0.00	\$10,000.00
01-454-00-5390	Flowers	\$2,500.00	\$0.00	\$2,500.00
01-465-00-5544	Fireworks Display	\$5,000.00	\$0.00	\$5,000.00
	<b>Subtotal Expenses:</b>	<b>\$51,500.00</b>	<b>\$751.81</b>	<b>\$50,748.19</b>

**Town Building**

03-Mar-23

**Town of Bloomsburg**

TownBldg: Year ( 2023 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$252.00	\$5,998.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$368.05	\$10,381.95
01-409-00-5380	Town Hall Maintenance	\$8,000.00	\$1,383.79	\$7,616.21
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$0.00	\$2,500.00
	<b>Subtotal Expenses:</b>	<b>\$28,500.00</b>	<b>\$2,003.84</b>	<b>\$26,496.16</b>
	<b>Excess Over / Under:</b>		<b>(\$2,003.84)</b>	

<b>Total General Fund Revenues:</b>	<b>\$9,441,523.00</b>	<b>\$115,351.12</b>	<b>\$239,835.15</b>	<b>\$9,201,687.85</b>
<b>Total General Fund Expenditures:</b>	<b>\$9,445,523.00</b>	<b>\$379,319.04</b>	<b>\$949,299.24</b>	<b>\$8,496,223.76</b>
<b>Total General Fund Fund Balance:</b>	<b>(\$4,000.00)</b>	<b>(\$263,967.92)</b>	<b>(\$709,464.09)</b>	<b>\$705,464.09</b>



**BLOOMSBURG POLICE DEPARTMENT - SERVER UPGRADE**

**03/02/23**

**DIGITAL VIDEO RECORDING SYSTEM**

- 1 Samsung Samsung Wisenet WAVE Network Video Recorder, 48TB

*This Samsung Wisenet WAVE network video recorder, 48TB, offers an affordable and reliable 2U rackmount solution for any entry level deployment. Up to 144TB of raw video-optimized storage is provided by 24/7 duty cycle SATA drives. The latest Intel Xeon Processor allows for high powered computing power, and 16GB of DDR4 RAM provides the system resources to scale as needed.*



*A dedicated solid state drive for applications and the operating system enables fast boot and load times. Supports RAID 0, 1, 5, 6, and 10 storage configuration allowing for increased reliability. Each server is pre-configured with Wisenet WAVE VMS.*

- 22 Samsung WAVE Professional License, Enables 1 IP

*Samsung camera IP License*

**WISENET WAVE**

Area Total

Equipment \$20,313.68

**6290 Old Berwick Road Bloomsburg, Pa 17815**

**Phone: (570)387-6940 Fax: (570)387-6941**

**Toll Free: (877)937-6328**

**www.northeasternautomated.com**

**PROJECT SUMMARY**

Quotation includes installation of the listed components, calibration and system programming. Price guaranteed for 30 days from date of quotation. Terms: 50% down, 50% upon completion. Credit card charges over \$500.00 will incur a 4% fee. NorthEastern Automated Technologies, Inc. (NEAT, Inc.) is a professional electronic/integration firm. Neat, Inc. is registered and insured in the state of Pennsylvania. Neat, Inc. strives to provide accurate estimations of both time and materials. Equipment models and the scope of work may change based on product availability and scope of work alterations. This quotation may be accepted via email or facsimile.

Equipment Total	\$20,313.68
Installation Total	\$595.00
Tax	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$20,908.68</b>

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**Signature**

**6290 Old Berwick Road Bloomsburg, Pa 17815**  
**Phone: (570)387-6940 Fax: (570)387-6941**  
**Toll Free: (877)937-6328**  
**[www.northeasternautomated.com](http://www.northeasternautomated.com)**