

**BLOOMSBURG
MUNICIPAL
AUTHORITY**

**BUDGET FOR THE
FISCAL YEAR
2023**

Approved By:

Bloomsburg Municipal Authority Board
December 13, 2022

**BLOOMSBURG MUNICIPAL AUTHORITY BUDGET
JANUARY 1-DECEMBER 31, 2023**

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>
Interest Income		
341.4060	Interest on Savings	<u>25,000.00</u>
341.4070	Interest - Equipment Escrow	<u>0.00</u>
341.4090	Interest on CD	<u>10,000.00</u>
	TOTAL Interest Income	35,000.00
Rental and Lease Income		
342.4201	Rent-Bldgs/Prop/Equip	<u>300.00</u>
	TOTAL Rental and Lease Income	300.00
Grants and Gifts		
354.4550	Blower Optimization Grant	<u>0.00</u>
358.4851	University Capital Share-Const.	<u>0.00</u>
358.4852	Scott Twp Capital Share-Const.	<u>0.00</u>
	TOTAL Grants and Gifts	0.00
Sewerage Charges		
364.4641	Domestic & Commercial Bills	<u>3,640,000.00</u>
364.4642	Industrial Bills	<u>1,060,000.00</u>
364.4643	Penalties on Delinquent Bills	<u>0.00</u>
364.4644	Tapping & Connection Fees	<u>10,000.00</u>
364.4645	Scott Twp Treatment Charges	<u>725,000.00</u>
364.4646	Scott Twp Reimbursements	<u>1,000.00</u>
364.4647	Pre-Treatment Program Revenue	<u>0.00</u>
364.4648	Scott Township Permits	<u>10,000.00</u>
364.4649	Nutrient Credit Sale Revenue	<u> </u>
380.0043	Sale of Property	<u> </u>
	TOTAL Sewerage Charges	5,446,000.00
Miscellaneous Revenue		
380.0048	Sale of Property, Supplies, Equip	<u>0.00</u>
380.4802	Other Revenue	<u>5,000.00</u>
380.4804	PMIC Reimbursement	<u>0.00</u>
380.4805	Settlements	<u>0.00</u>
	TOTAL Miscellaneous Revenue	5,000.00
395.4950	Refund of Prior Year Expenses	<u> </u>
	TOTAL REVENUE	<u>5,486,300.00</u>

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>
Administration		
400.5120	Salaries-Appointed Officials	147,000.00
400.5140	Wage - Full Time Employees	0.00
400.5156	Health Insurance	101,200.00
400.5158	Life & Disability Insurance	1,900.00
400.5161	Social Security	13,000.00
400.5162	Unemployment Compensation	1,000.00
400.5177	Unused Sick Time	2,500.00
400.5182	Longevity	2,800.00
400.5183	Overtime	0.00
400.5189	Vacation	2,600.00
400.5192	Administrative Expense	1,000.00
400.5210	Office Supplies	1,000.00
400.5211	Billing Costs	115,000.00
400.5311	Auditing Services	24,000.00
400.5312	Consultant Services	3,000.00
400.5313	Engineering Services	5,000.00
400.5314	Legal Services	10,000.00
400.5320	Communications Expense	5,000.00
400.5325	Postage	2,500.00
400.5340	Advertising & Printing	2,500.00
400.5352	Liability Insurance	4,200.00
400.5354	Worker's Compensation	250.00
400.5360	Utilities-Office	5,000.00
400.5370	Maintenance and Repair	18,000.00
400.5383	Rent-Office	24,000.00
400.5386	Meter Replacement & Repair	1,000.00
400.5420	Dues and Subscriptions	3,000.00
400.5460	Training	1,500.00
400.5470	General Expense	1,000.00
400.5700	Equipment Purchase	5,000.00
400.5711	Settlement Distribution	0.00
400.5830	Employees Retirement Fund	89,822.00
TOTAL Administration		593,772.00

Account	Description	2023 Budget
Sanitary Sewer System		
427.5120	Wages-Salaried Employees	<u>50,000.00</u>
427.5140	Wages-Full Time Employees	<u>15,000.00</u>
427.5183	Overtime	<u>7,000.00</u>
427.5240	Materials & Supplies	<u>3,000.00</u>
427.5312	Consultant Services	<u>5,000.00</u>
427.5313	Engineering Services	<u>25,000.00</u>
427.5315	GIS Services	<u>1,000.00</u>
427.5330	Vehicle Operation & Maintenance	<u>5,000.00</u>
427.5360	Pumping Station Utilities	<u>12,000.00</u>
427.5370	Maintenance & Repair	<u>50,000.00</u>
427.5376	Line Repair & Replacement	<u>500,000.00</u>
427.5387	Infiltration & Inflow	<u>5,000.00</u>
427.5460	Training	<u>1,000.00</u>
427.5470	General Expense	<u>1,000.00</u>
427.5700	Equipment Purchase	<u>10,000.00</u>
427.5710	Capital Outlay	<u>100,000.00</u>
427.5720	Equipment Escrow	<u>20,000.00</u>
TOTAL Sanitary Sewer System		810,000.00

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>
Wastewater Treatment Plant		
429.5120	Wages-Salaried Employees	172,000.00
429.5140	Wages-Full Time Employees	460,000.00
429.5156	Health Insurance	379,000.00
429.5157	Retiree Health Ins	58,000.00
429.5158	Life & Disability Insurance	9,800.00
429.5161	Social Security	54,000.00
429.5162	Unemployment Compensation	3,500.00
429.5177	Unused Sick Leave	2,000.00
429.5182	Longevity	5,500.00
429.5183	Overtime	25,000.00
429.5184	Shift Differential	300.00
429.5189	Vacation	3,000.00
429.5210	Office Supplies	1,000.00
429.5220	Sodium Hypochlorite	12,000.00
429.5221	Dewatering Polymer	25,000.00
429.5222	Aluminum Sulfate	96,000.00
429.5223	Potassium Permanganate	10,000.00
429.5224	Lime	5,000.00
429.5225	Laboratory Supplies	10,000.00
429.5226	Laboratory Testing	40,000.00
429.5227	Sludge Disposal-Liquid	5,000.00
429.5228	Sludge Disposal-Dewatered	128,000.00
429.5230	Fuel Oil	35,000.00
429.5232	Propane Fuel	15,000.00
429.5240	Materials & Supplies	25,000.00
429.5260	Minor Equipment Expense	2,000.00
429.5311	Consulting Services	198,000.00
429.5312	Legal Services-Plant Related	40,000.00
429.5313	Engineering Services	25,000.00
429.5314	Legal Services - Construction	0.00
429.5316	Permit Expense	5,500.00
429.5320	Communications Expense	10,000.00
429.5330	Vehicle Operation/Maintenance	3,000.00
429.5352	Liability Insurance	56,000.00
429.5354	Worker's Compensation	13,000.00
429.5356	Flood Insurance	40,000.00
429.5367	Electric Power	130,000.00
429.5368	Water	15,000.00
429.5370	Maintenance & Repairs	230,000.00
429.5380	Building & Grounds Maintenance	1,000.00
429.5410	Pretreatment Program Expense	2,500.00
429.5430	Blower Optimization Expense	20,000.00
429.5460	Training	12,000.00
429.5470	General Expense	5,500.00
429.5610	Construction Services	0.00
429.5650	Construction-Equipment Purchase	0.00
429.5660	Construction-Professional Fee	0.00
429.5666	Construction-Eng. Exp.	0.00
429.5670	Construction-Misc. Fees	0.00
429.5700	Equipment Purchase	30,000.00
429.5710	Capital Outlay	50,000.00
429.5711	Nutrient Credits	
TOTAL Treatment Plant		2,467,600.00

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>
Other Expenses		
471.5970	Bank Note 2020A - Principal	<u>1,004,000.00</u>
471.5973	Bank Note 2020 - Principal	<u>369,000.00</u>
472.5970	Bank Note 2020 - Interest	<u>69,000.00</u>
472.5973	Bank Note 2020A - Interest	<u>99,000.00</u>
	TOTAL Other Expenses	1,541,000.00
491.5100	Refund of Prior Year Receipts	<u> </u>
	TOTAL EXPENSES	<u>5,412,372.00</u>
	Fund 08 Revenue Total	5,486,300.00
	Fund 08 Expense Total	<u>5,412,372.00</u>
	NET GAIN/LOSS	<u>73,928.00</u>
		73,928.00