BLOOMSBURG MUNICIPAL AUTHORITY

BUDGET FOR THE FISCAL YEAR 2025

Approved By:

Bloomsburg Municipal Authority Board
December 10, 2024

BLOOMSBURG MUNICIPAL AUTHORITY BUDGET
JANUARY 1-DECEMBER 31, 2025

Account	Description	2025 Budget
Interest Income		
341.4060	Interest on Savings	120,000.00
341.4070	Interest - Equipment Escrow	0.00
341.4090	Interest on CD	25,000.00
	TOTAL Interest Income	145,000.00
Rental and Lease Income		
342.4201	Rent-Bldgs/Prop/Equip	700.00
	TOTAL Rental and Lease Income	700.00
Grants and Gifts		
354.4550	Flood Wall Mitigation Grant (2024/25)	0.00
358.4851	University Capital Share-Const.	0.00
358.4852	Scott Twp Capital Share-Const.	0.00
	TOTAL Grants and Gifts	0.00
Sewerage Charges		
364.4641	Domestic & Commercial Bills	3,195,000.00
364.4642	Industrial Bills	1,050,000.00
364.4643	Penalties on Delinquent Bills	0.00
364.4644	Tapping & Connection Fees	90,000.00
364.4645	Scott Twp Treatment Charges	700,000.00
364.4646	Scott Twp Reimbursements	0.00
364.4647	Pre-Treatment Program Revenue	0.00
364.4648	Scott Township Permits	5,000.00
364.4649	Nutrient Credit Sale Revenue	0.00
364.4800	Worklers Compensation Reimb	0.00
	TOTAL Sewerage Charges	5,040,000.00
Miscellaneous Revenue		
380.0048	Sale of Property, Supplies, Equip	0.00
380.4802	Other Revenue	3,000.00
380.4803	Insurance Settlement	0.00
380.4804	PMIC Reimbursement	0.00
	TOTAL Miscellaneous Revenue	3,000.00
395.4950	**Refund of Prior Year Expenses**	
	TOTAL REVENUE	5,188,700.00

Account	Description	2025 Budget
Administration		
400.5120	Salaries-Appointed Officials	**155,000.00**
400.5140	Wage - Full Time Employees	**0.00**
400.5156	Health Insurance	**118,500.00**
400.5158	Life & Disability Insurance	**2,000.00**
400.5161	Social Security	**13,000.00**
400.5162	Unemployment Compensation	**500.00**
400.5177	Unused Sick Time	**2,600.00**
400.5182	Longevity	**2,800.00**
400.5183	Overtime	**0.00**
400.5189	Vacation	**1,300.00**
400.5192	Administrative Expense	**1,000.00**
400.5210	Office Supplies	**1,000.00**
400.5211	Billing Costs	**120,000.00**
400.5311	Auditing Services	**25,000.00**
400.5312	Consultant Services	**3,000.00**
400.5313	Engineering Services	**10,000.00**
400.5314	Legal Services	**5,000.00**
400.5320	Communications Expense	**6,000.00**
400.5325	Postage	**2,000.00**
400.5340	Advertising & Printing	**2,500.00**
400.5352	Liability Insurance	**8,500.00**
400.5354	Worker's Compensation	**500.00**
400.5360	Utilities-Office	**5,000.00**
400.5370	Maintenance and Repair	**15,000.00**
400.5383	Rent-Office	**25,000.00**
400.5386	Meter Replacement & Repair	**1,000.00**
400.5420	Dues and Subscriptions	**3,500.00**
400.5460	Training	**1,000.00**
400.5470	General Expense	**1,000.00**
400.5700	Equipment Purchase	**1,000.00**
400.5711	Settlement Distribution	**0.00**
400.5830	Employees Retirement Fund	**94,541.00**
	TOTAL Administration	**627,241.00**

Account	Description	2025 Budget
Sanitary Sewer System		
427.5120	Wages-Salaried Employees	**52,500.00**
427.5140	Wages-Full Time Employees	**15,000.00**
427.5183	Overtime	**7,000.00**
427.5240	Materials & Supplies	**3,000.00**
427.5312	Consultant Services	**5,000.00**
427.5313	Engineering Services	**35,000.00**
427.5315	GIS Services	**2,000.00**
427.5330	Vehicle Operation & Maintenance	**6,000.00**
427.5360	Pumping Station Utilities	**12,000.00**
427.5370	Maintenance & Repair	**50,000.00**
427.5376	Line Repair & Replacement	**400,000.00**
427.5387	Infiltration & Inflow	**3,000.00**
427.5460	Training	**1,000.00**
427.5470	General Expense	**1,000.00**
427.5700	Equipment Purchase	**10,000.00**
427.5710	Capital Outlay	**150,000.00**
427.5720	Equipment Escrow	**20,000.00**
	TOTAL Sanitary Sewer System	**772,500.00**

Account	Description	2025 Budget
Wastewater Treatment Plant		
429.5120	Wages-Salaried Employees	**182,500.00**
429.5140	Wages-Full Time Employees	**483,000.00**
429.5156	Health Insurance	**387,500.00**
429.5157	Retiree Health Ins	**74,000.00**
429.5158	Life & Disability Insurance	**10,500.00**
429.5161	Social Security	**62,000.00**
429.5162	Unemployment Compensation	**2,000.00**
429.5177	Unused Sick Leave	**1,200.00**
429.5182	Longevity	**6,510.00**
429.5183	Overtime	**25,000.00**
429.5184	Shift Differential	**300.00**
429.5189	Vacation	**1,500.00**
429.5210	Office Supplies	**1,000.00**
429.5220	Sodium Hypochlorite	**45,000.00**
429.5221	Dewatering Polymer	**25,000.00**
429.5222	Aluminum Sulfate	**89,000.00**
429.5223	Potassium Permanganate	**15,000.00**
429.5224	Lime	**5,000.00**
429.5225	Laboratory Supplies	**8,000.00**
429.5226	Laboratory Testing	**40,000.00**
429.5227	Sludge Disposal-Liquid	**0.00**
429.5228	Sludge Disposal-Dewatered	**120,000.00**
429.5230	Fuel Oil	**40,000.00**
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	**210,120.00**
429.5312	Legal Services-Plant Related	**40,000.00**
429.5313	Engineering Services	**23,000.00**
429.5314	Legal Services - Construction	**0.00**
429.5316	Permit Expense	**8,000.00**
429.5320	Communications Expense	**10,000.00**
429.5330	Vehicle Operation/Maintenance	**3,000.00**
429.5352	Liability Insurance	**63,000.00**
429.5354	Worker's Compensation	**12,000.00**
429.5356	Flood Insurance	**10,000.00**
429.5367	Electric Power	**170,000.00**
429.5368	Water	**12,000.00**
429.5370	Maintenance & Repairs	**200,000.00**
429.5380	Building & Grounds Maintenance	**1,000.00**
429.5410	Pretreatment Program Expense	**2,500.00**
429.5430	Grants-Flood Wall Study	**0.00**
429.5460	Training	**10,000.00**
429.5470	General Expense	**5,000.00**
429.5700	Equipment Purchase	**30,000.00**
429.5710	Capital Outlay	**160,000.00**
429.5711	Nutrient Credits	**0.00**
	TOTAL Treatment Plant	**2,635,630.00**

Account	Description	2025 Budget
Other Expenses		
471.5970	Bank Note 2020A - Principal	**1,027,000.00**
471.5973	Bank Note 2020 - Principal	**388,000.00**
472.5970	Bank Note 2020A -Interest	**50,000.00**
472.5973	Bank Note 2020-Interest	**80,000.00**
	TOTAL Other Expenses	**1,545,000.00**
	TOTAL EXPENSES	**5,580,371.00**

Fund 08 Revenue Total	**5,188,700.00**
Fund 08 Expense Total	**5,580,371.00**
NET GAIN/LOSS	**-391,671.00**