

**BLOOMSBURG
MUNICIPAL
AUTHORITY**

**BUDGET FOR THE
FISCAL YEAR
2020**

Approved By:

Bloomsburg Municipal Authority Board
December 10, 2019

**BLOOMSBURG MUNICIPAL AUTHORITY BUDGET
 JANUARY 1-DECEMBER 31, 2020**

<u>Account</u>	<u>Description</u>	<u>2020 Budget</u>
Interest Income		
341.4060	Interest on Savings	<u>50,000.00</u>
341.4070	Interest - Equipment Escrow	<u>0.00</u>
341.4090	Interest on CD	<u>15,000.00</u>
	TOTAL Interest Income	<u>65,000.00</u>
Rental and Lease Income		
342.4201	Rent-Bldgs/Prop/Equip	<u>300.00</u>
	TOTAL Rental and Lease Income	<u>300.00</u>
Grants and Gifts		
358.4851	University Capital Share-Const.	<u>600,000.00</u>
358.4852	Scott Twp Capital Share-Const.	<u>870,000.00</u>
	TOTAL Grants and Gifts	<u>1,470,000.00</u>
Sewerage Charges		
364.4641	Domestic & Commercial Bills	<u>2,100,000.00</u>
364.4642	Industrial Bills	<u>875,000.00</u>
364.4643	Penalties on Delinquent Bills	<u>0.00</u>
364.4644	Tapping & Connection Fees	<u>160,000.00</u>
364.4645	Scott Twp Treatment Charges	<u>660,000.00</u>
364.4646	Scott Twp Reimbursements	<u>0.00</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>0.00</u>
364.4800	Worklers Compensation Reimb	<u>0.00</u>
	TOTAL Sewerage Charges	<u>3,805,000.00</u>
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	<u>5,000.00</u>
395.4950	Refund of Prior Year Expenses	<u>0.00</u>
	TOTAL REVENUE	<u><u>5,345,300.00</u></u>

<u>Account</u>	<u>Description</u>	<u>2020 Budget</u>
Administration		
400.5120	Salaries-Appointed Officials	125,000.00
400.5140	Wage - Full Time Employees	0.00
400.5156	Health Insurance	85,500.00
400.5158	Life & Disability Insurance	2,000.00
400.5161	Social Security	10,000.00
400.5162	Unemployment Compensation	1,000.00
400.5177	Unused Sick Time	1,800.00
400.5182	Longevity	2,200.00
400.5183	Overtime	0.00
400.5189	Vacation	0.00
400.5192	Administrative Expense	1,000.00
400.5210	Office Supplies	1,000.00
400.5211	Billing Costs	110,000.00
400.5311	Auditing Services	23,000.00
400.5312	Consultant Services	5,000.00
400.5313	Engineering Services	4,000.00
400.5314	Legal Services	5,000.00
400.5320	Communications Expense	4,000.00
400.5325	Postage	2,000.00
400.5340	Advertising & Printing	3,000.00
400.5352	Liability Insurance	1,300.00
400.5354	Worker's Compensation	200.00
400.5360	Utilities-Office	4,000.00
400.5370	Maintenance and Repair	8,000.00
400.5383	Rent-Office	23,000.00
400.5386	Meter Replacement & Repair	500.00
400.5420	Dues and Subscriptions	3,000.00
400.5460	Training	500.00
400.5470	General Expense	1,000.00
400.5700	Equipment Purchase	3,000.00
400.5711	Settlement Distribution	0.00
400.5830	Employees Retirement Fund	36,800.00
TOTAL Administration		466,800.00

<u>Account</u>	<u>Description</u>	<u>2020 Budget</u>
Sanitary Sewer System		
427.5120	Salaries- Appointed Officials	31,350.00
427.5140	Wages-Full Time Employees	20,000.00
427.5161	Social Security	300.00
427.5162	Unemployment Compensation	500.00
427.5183	Overtime	10,000.00
427.5240	Materials & Supplies	10,000.00
427.5312	Consultant Services	10,000.00
427.5313	Engineering Services	60,000.00
427.5315	GIS Services	15,000.00
427.5330	Truck Expense	5,000.00
427.5360	Pumping Station Utilities	12,000.00
427.5370	Maintenance & Repair	50,000.00
427.5376	Line Repair & Replacement	800,000.00
427.5387	Infiltration & Inflow	5,000.00
427.5460	Training	1,000.00
427.5470	General Expense	1,000.00
427.5700	Equipment Purchase	85,000.00
427.5710	Capital Outlay	20,000.00
427.5720	Equipment Escrow	20,000.00
TOTAL Sanitary Sewer System		1,156,150.00

<u>Account</u>	<u>Description</u>	<u>2020 Budget</u>
Wastewater Treatment Plant		
429.5120	Salaries-Appointed Officials	114,800.00
429.5140	Wages-Full Time Employees	403,000.00
429.5156	Health Insurance	215,000.00
429.5157	Retiree Health Ins	78,000.00
429.5158	Life & Disability Insurance	8,300.00
429.5161	Social Security	44,000.00
429.5162	Unemployment Compensation	5,000.00
429.5177	Unused Sick Leave	1,900.00
429.5182	Longevity	4,640.00
429.5183	Overtime	30,000.00
429.5184	Shift Differential	300.00
429.5189	Vacation	0.00
429.5210	Office Supplies	1,000.00
429.5220	Sodium Hypochlorite	20,500.00
429.5221	Dewatering Polymer	25,000.00
429.5222	Aluminum Sulfate	61,100.00
429.5223	Potassium Permanganate	30,000.00
429.5224	Lime	10,000.00
429.5225	Laboratory Supplies	15,000.00
429.5226	Laboratory Testing	40,000.00
429.5227	Sludge Disposal-Liquid	17,000.00
429.5228	Sludge Disposal-Dewatered	125,000.00
429.5230	Fuel Oil	30,000.00
429.5232	Propane Fuel	12,000.00
429.5240	Materials & Supplies	25,000.00
429.5260	Minor Equipment Expense	2,000.00
429.5311	Consulting Services	181,000.00
429.5312	Legal Services-Plant Related	25,000.00
429.5313	Engineering Services	45,000.00
429.5314	Legal Services - Construction	5,000.00
429.5316	Permit Expense	5,000.00
429.5320	Communications Expense	10,000.00
429.5330	Vehicle Operation/Maintenance	4,000.00
429.5352	Liability Insurance	35,200.00
429.5354	Worker's Compensation	11,600.00
429.5356	Flood Insurance	70,000.00
429.5367	Electric Power	180,000.00
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	5,000.00
429.5460	Training	6,000.00
429.5470	General Expense	5,000.00
429.5610	Construction Services	3,000,000.00
429.5660	Construction-Professional Fee	50,000.00
429.5666	Construction-Eng. Exp.	300,000.00
429.5670	Construction-Misc. Fees	10,000.00
429.5700	Equipment Purchase	30,000.00
429.5710	Capital Outlay	250,000.00
429.5711	Nutrient Credits	
TOTAL Treatment Plant		5,759,340.00

<u>Account</u>	<u>Description</u>	<u>2020 Budget</u>
Other Expenses		
471.5970	Bank Note 2008 - Principal	<u>535,000.00</u>
471.5971	Bank Note 2009 - Principal	<u>265,000.00</u>
471.5972	Bank Note 2020 - Principal	<u>0.00</u>
472.5970	Bank Note 2008 - Interest	<u>282,100.00</u>
472.5971	Bank Note 2009 - Interest	<u>140,800.00</u>
472.5972	Bank Note 2020 - Interest	<u>100,000.00</u>
	TOTAL Other Expenses	1,322,900.00
	TOTAL EXPENSES	<u>8,705,190.00</u>
	Fund 08 Revenue Total	5,345,300.00
	Fund 08 Expense Total	<u>8,705,190.00</u>
	NET GAIN/LOSS	<u>-3,359,890.00</u>
	Proceeds from borrowing	3,360,000.00
		110.00