

**BLOOMSBURG
MUNICIPAL
AUTHORITY**

**BUDGET FOR THE
FISCAL YEAR
2021**

Approved By:

Bloomsburg Municipal Authority Board
December 8, 2020

BLOOMSBURG MUNICIPAL AUTHORITY BUDGET
JANUARY 1-DECEMBER 31, 2021

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
Interest Income		
341.4060	Interest on Savings	<u>10,000.00</u>
341.4070	Interest - Equipment Escrow	<u>0.00</u>
341.4090	Interest on CD	<u>10,000.00</u>
	TOTAL Interest Income	20,000.00
Rental and Lease Income		
342.4201	Rent-Bldgs/Prop/Equip	<u>300.00</u>
	TOTAL Rental and Lease Income	300.00
Grants and Gifts		
358.4851	University Capital Share-Const.	<u>765,234.00</u>
358.4852	Scott Twp Capital Share-Const.	<u>765,234.00</u>
	TOTAL Grants and Gifts	765,234.00
Sewerage Charges		
364.4641	Domestic & Commercial Bills	<u>2,335,000.00</u>
364.4642	Industrial Bills	<u>838,000.00</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>0.00</u>
364.4800	Worklers Compensation Reimb	<u>0.00</u>
	TOTAL Sewerage Charges	3,919,000.00
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>0.00</u>
	TOTAL REVENUE	<u>4,709,534.00</u>

Account	Description	2021 Budget
Administration		
400.5120	Wages-Salaried Employees	131,000.00
400.5140	Wage - Full Time Employees	0.00
400.5156	Health Insurance	88,000.00
400.5158	Life & Disability Insurance	2,000.00
400.5161	Social Security	11,000.00
400.5162	Unemployment Compensation	1,000.00
400.5177	Unused Sick Time	2,600.00
400.5182	Longevity	2,800.00
400.5183	Overtime	0.00
400.5189	Vacation	2,400.00
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	20,000.00
400.5314	Legal Services	10,000.00
400.5320	Communications Expense	4,000.00
400.5325	Postage	2,000.00
400.5340	Advertising & Printing	2,000.00
400.5352	Liability Insurance	3,500.00
400.5354	Worker's Compensation	200.00
400.5360	Utilities-Office	4,000.00
400.5370	Maintenance and Repair	10,000.00
400.5383	Rent-Office	23,000.00
400.5386	Meter Replacement & Repair	0.00
400.5420	Dues and Subscriptions	4,000.00
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	67,500.00
TOTAL Administration		535,500.00

Account	Description	2021 Budget
Sanitary Sewer System		
427.5120	Wages-Salaried Employees	44,300.00
427.5140	Wages-Full Time Employees	20,000.00
427.5161	Social Security	0.00
427.5162	Unemployment Compensation	0.00
427.5183	Overtime	10,000.00
427.5240	Materials & Supplies	5,000.00
427.5312	Consultant Services	5,000.00
427.5313	Engineering Services	75,000.00
427.5315	GIS Services	10,000.00
427.5330	Vehicle Operation & Maintenance	5,000.00
427.5360	Pumping Station Utilities	12,000.00
427.5370	Maintenance & Repair	30,000.00
427.5376	Line Repair & Replacement	500,000.00
427.5387	Infiltration & Inflow	5,000.00
427.5460	Training	1,000.00
427.5470	General Expense	1,000.00
427.5700	Equipment Purchase	20,000.00
427.5710	Capital Outlay	80,500.00
427.5720	Equipment Escrow	20,000.00
TOTAL Sanitary Sewer System		843,800.00

Account	Description	2021 Budget
Wastewater Treatment Plant		
429.5120	Wages-Salaried Employees	163,800.00
429.5140	Wages-Full Time Employees	409,000.00
429.5156	Health Insurance	331,000.00
429.5157	Retiree Health Ins	60,000.00
429.5158	Life & Disability Insurance	8,000.00
429.5161	Social Security	50,300.00
429.5162	Unemployment Compensation	4,000.00
429.5177	Unused Sick Leave	3,300.00
429.5182	Longevity	5,900.00
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	20,000.00
429.5221	Dewatering Polymer	25,000.00
429.5222	Aluminum Sulfate	63,650.00
429.5223	Potassium Permanganate	53,000.00
429.5224	Lime	10,000.00
429.5225	Laboratory Supplies	10,000.00
429.5226	Laboratory Testing	40,000.00
429.5227	Sludge Disposal-Liquid	15,000.00
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	185,870.00
429.5312	Legal Services-Plant Related	15,000.00
429.5313	Engineering Services	30,000.00
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	42,000.00
429.5354	Worker's Compensation	12,000.00
429.5356	Flood Insurance	75,000.00
429.5367	Electric Power	130,000.00
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	5,000.00
429.5470	General Expense	5,000.00
429.5610	Construction Services	3,210,000.00
429.5650	Construction-Equipment Purchase	250,000.00
429.5660	Construction-Professional Fee	35,000.00
429.5666	Construction-Eng. Exp.	335,000.00
429.5670	Construction-Misc. Fees	0.00
429.5700	Equipment Purchase	40,000.00
429.5710	Capital Outlay	20,000.00
429.5711	Nutrient Credits	0.00
TOTAL Treatment Plant		6,129,120.00

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
Other Expenses		
471.5970	Bank Note 2008 - Principal	<u>0.00</u>
471.5971	Bank Note 2009 - Principal	<u>992,000.00</u>
471.5972	Bank Note 2020 - Principal	<u>0.00</u>
472.5970	Bank Note 2008 - Interest	<u>81,231.94</u>
472.5971	Bank Note 2009 - Interest	<u>0.00</u>
472.5972	Bank Note 2020 - Interest	<u>100,000.00</u>
	TOTAL Other Expenses	1,173,231.94
491.5100	Refund of Prior Year Receipts	<u> </u>
	TOTAL EXPENSES	<u>8,681,651.94</u>
	Fund 08 Revenue Total	4,709,534.00
	Fund 08 Expense Total	<u>8,681,651.94</u>
	NET GAIN/LOSS	<u>-3,972,117.94</u>
	Proceeds-Construction Loan	3,064,766.00
		-907,351.94
	Unreserved Fund Balance	907,351.94
		0.00