

**BLOOMSBURG
MUNICIPAL
AUTHORITY**

**BUDGET FOR THE
FISCAL YEAR
2018**

Approved By:

Bloomsburg Municipal Authority Board
December 12, 2017

BLOOMSBURG MUNICIPAL AUTHORITY BUDGET
JANUARY 1-DECEMBER 31, 2018

<u>Account</u>	<u>Description</u>	<u>2018 Budget</u>
Interest Income		
341.4060	Interest on Savings	<u>5,000.00</u>
341.4070	Interest - Equipment Escrow	<u> </u>
341.4090	Interest on CD	<u>4,000.00</u>
	TOTAL Interest Income	9,000.00
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>88,000.00</u>
358.4582	Scott Twp Capital Share-Const.	<u>102,000.00</u>
	TOTAL Grants and Gifts	190,000.00
Sewerage Charges		
364.4641	Domestic & Commercial Bills	<u>3,180,000.00</u>
364.4642	Industrial Bills	<u>1,100,000.00</u>
364.4644	Tapping & Connection Fees	<u>25,000.00</u>
364.4645	Scott Twp Treatment Charges	<u>625,000.00</u>
364.4646	Scott Twp Reimbursements	<u> </u>
364.4647	Pre-Treatment Program Revenue	<u> </u>
364.4648	Scott Township Permits	<u>10,000.00</u>
364.4649	Nutrient Credit Sale Revenue	<u> </u>
	TOTAL Sewerage Charges	4,940,000.00
Miscellaneous Revenue		
380.4500	Gain/Loss on Sale of Assets	<u>0.00</u>
380.4802	Other Revenue	<u>5,000.00</u>
380.4803	Insurance Settlement Account	<u>0.00</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>5,144,300.00</u>

Account	Description	2018 Budget
Administration		
400.5120	Salaries-Appointed Officials	83,000.00
400.5140	Wage - Full Time Employees	43,000.00
400.5156	Health Insurance	74,000.00
400.5158	Life & Disability Insurance	1,800.00
400.5161	Social Security	11,000.00
400.5162	Unemployment Compensation	1,000.00
400.5177	Unused Sick Time	1,400.00
400.5182	Longevity	2,200.00
400.5183	Overtime	500.00
400.5189	Vacation	0.00
400.5192	Administrative Expense	1,000.00
400.5210	Office Supplies	1,500.00
400.5211	Billing Costs	90,000.00
400.5311	Auditing Services	21,000.00
400.5312	Consultant Services	2,000.00
400.5313	Engineering Services	2,500.00
400.5314	Legal Services	15,000.00
400.5320	Communications Expense	1,000.00
400.5325	Postage	1,500.00
400.5340	Advertising & Printing	5,000.00
400.5352	Liability Insurance	1,000.00
400.5354	Worker's Compensation	500.00
400.5370	Maintenance and Repair	10,000.00
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	2,500.00
400.5711	Settlement Distribution	0.00
400.5830	Employees Retirement Fund	37,000.00
TOTAL Administration		414,400.00

<u>Account</u>	<u>Description</u>	<u>2018 Budget</u>
Sanitary Sewer System		
427.5120	Salaries- Appointed Officials	<u>5,700.00</u>
427.5140	Wages-Full Time Employees	<u>20,000.00</u>
427.5161	Social Security	<u>700.00</u>
427.5162	Unemployment Compensation	<u>200.00</u>
427.5183	Overtime	<u>10,000.00</u>
427.5240	Materials & Supplies	<u>1,000.00</u>
427.5312	Consultant Services	<u>1,500.00</u>
427.5313	Engineering Services	<u>11,000.00</u>
427.5330	Truck Expense	<u>8,000.00</u>
427.5360	Pumping Station Utilities	<u>8,000.00</u>
427.5370	Maintenance & Repair	<u>30,000.00</u>
427.5376	Line Repair & Replacement	<u>365,000.00</u>
427.5387	Infiltration & Inflow	<u>0.00</u>
427.5460	Training	<u>2,500.00</u>
427.5470	General Expense	<u>2,000.00</u>
427.5700	Equipment Purchase	<u>0.00</u>
427.5710	Capital Outlay	<u>20,000.00</u>
427.5720	Equipment Escrow	<u>30,000.00</u>
	TOTAL Sanitary Sewer System	515,600.00

<u>Account</u>	<u>Description</u>	<u>2018 Budget</u>
Wastewater Treatment Plant		
429.5120	Salaries-Appointed Officials	190,000.00
429.5140	Wages-Full Time Employees	381,000.00
429.5156	Health Insurance	308,000.00
429.5157	Retiree Health Ins	30,000.00
429.5158	Life & Disability Insurance	7,500.00
429.5161	Social Security	48,000.00
429.5162	Unemployment Compensation	4,000.00
429.5177	Unused Sick Leave	1,200.00
429.5182	Longevity	4,620.00
429.5183	Overtime	27,500.00
429.5184	Shift Differential	100.00
429.5189	Vacation	1,000.00
429.5192	Superintendent Expense Acct	500.00
429.5210	Office Supplies	800.00
429.5220	Sodium Hypochlorite	17,000.00
429.5221	Chemicals/Dewatering Polymer	16,000.00
429.5222	Nutrient Additives/Aluminum Sulfate	49,000.00
429.5223	Lab Testing-Headworks	10,000.00
429.5224	Lime	33,000.00
429.5225	Laboratory Supplies	15,000.00
429.5226	Lab Testing - Nutrients	10,000.00
429.5227	Sludge Disposal	150,000.00
429.5228	Dewatered Sludge	90,000.00
429.5230	Fuel Oil	30,000.00
429.5232	Propane Fuel	12,000.00
429.5235	Grease & Lubricating Oil	2,500.00
429.5240	Materials & Supplies	26,000.00
429.5260	Minor Equipment Expense	2,500.00
429.5311	Consulting Services	0.00
429.5313	Engineering Services	20,000.00
429.5314	Legal Services - Construction	10,000.00
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	45,000.00
429.5354	Worker's Compensation	30,000.00
429.5356	Flood Insurance	75,000.00
429.5367	Electric Power	170,000.00
429.5368	Water	9,000.00
429.5370	Maintenance & Repairs	230,000.00
429.5380	Building & Grounds Maintenance	1,000.00
429.5410	Pretreatment Program Expense	7,000.00
429.5460	Training	5,000.00
429.5470	General Expense	6,000.00
429.5610	Construction Services	0.00
429.5660	Construction-Professional Fee	30,000.00
429.5666	Construction-Eng. Exp.-Upgrade	700,000.00
429.5670	Construction-Misc. Fees	0.00
429.5700	Equipment Purchase	25,000.00
429.5710	Capital Outlay	100,000.00
429.5711	Nutrient Credits	0.00
TOTAL Treatment Plant		2,949,220.00

<u>Account</u>	<u>Description</u>	<u>2018 Budget</u>
Other Expenses		
471.5970	Bank Note 2008 - Principal	<u>480,000.00</u>
471.5971	Bank Note 2009 - Principal	<u>245,000.00</u>
471.5972	Bank Note 2018 - Principal	<u>0.00</u>
472.5970	Bank Note 2008 - Interest	<u>224,087.00</u>
472.5971	Bank Note 2009 - Interest	<u>112,125.00</u>
472.5972	Bank Note 2018 - Interest	<u>200,000.00</u>
	TOTAL Other Expenses	1,261,212.00
491.5100	Refund of Prior Year Receipts	<u> </u>
	TOTAL EXPENSES	<u>5,140,432.00</u>
Fund 08 Revenue Total		5,144,300.00
Fund 08 Expense Total		<u>5,140,432.00</u>
	NET GAIN/LOSS	<u>3,868.00</u>