

**BLOOMSBURG  
MUNICIPAL  
AUTHORITY**

**BUDGET FOR THE  
FISCAL YEAR  
2019**

Approved By:

Bloomsburg Municipal Authority Board  
December 11, 2018

**BLOOMSBURG MUNICIPAL AUTHORITY BUDGET  
 JANUARY 1-DECEMBER 31, 2019**

<u>Account</u>	<u>Description</u>	<u>2019 Budget</u>
<b>Interest Income</b>		
341.4060	Interest on Savings	<u>25,000.00</u>
341.4070	Interest - Equipment Escrow	<u>5,000.00</u>
341.4090	Interest on CD	<u>5,000.00</u>
	<b>TOTAL Interest Income</b>	<b>30,000.00</b>
<b>Rental and Lease Income</b>		
342.4201	Rent-Bldgs/Prop/Equip	<u>300.00</u>
	<b>TOTAL Rental and Lease Income</b>	<b>300.00</b>
<b>Grants and Gifts</b>		
358.4851	University Capital Share-Const.	<u>395,000.00</u>
358.4852	Scott Twp Capital Share-Const.	<u>535,000.00</u>
	<b>TOTAL Grants and Gifts</b>	<b>930,000.00</b>
<b>Sewerage Charges</b>		
364.4641	Domestic & Commercial Bills	<u>2,200,000.00</u>
364.4642	Industrial Bills	<u>1,020,000.00</u>
364.4644	Tapping & Connection Fees	<u>10,000.00</u>
364.4645	Scott Twp Treatment Charges	<u>650,000.00</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>
	<b>TOTAL Sewerage Charges</b>	<b>3,890,000.00</b>
<b>Miscellaneous Revenue</b>		
380.0048	Sale of Property, Supplies, Equip	<u>                    </u>
380.4802	Other Revenue	<u>5,000.00</u>
380.4804	PMIC Reimbursement	<u>                    </u>
380.4805	Settlements	<u>                    </u>
	<b>TOTAL Miscellaneous Revenue</b>	<b>5,000.00</b>
395.4950	Refund of Prior Year Expenses	<u>                    </u>
	<b>TOTAL REVENUE</b>	<b><u>4,855,300.00</u></b>

<b>Account</b>	<b>Description</b>	<b>2019 Budget</b>
<b>Administration</b>		
400.5120	Salaries-Appointed Officials	133,000.00
400.5140	Wage - Full Time Employees	14,000.00
400.5156	Health Insurance	91,000.00
400.5158	Life & Disability Insurance	3,000.00
400.5161	Social Security	12,000.00
400.5162	Unemployment Compensation	1,200.00
400.5177	Unused Sick Time	1,400.00
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	1,500.00
400.5211	Billing Costs	80,000.00
400.5311	Auditing Services	22,000.00
400.5312	Consultant Services	2,000.00
400.5313	Engineering Services	1,000.00
400.5314	Legal Services	15,000.00
400.5320	Communications Expense	4,000.00
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
400.5360	Utilities-Office	4,000.00
400.5370	Maintenance and Repair	10,000.00
400.5383	Rent-Office	21,600.00
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	33,000.00
<b>TOTAL Administration</b>		<b>468,900.00</b>

<u>Account</u>	<u>Description</u>	<u>2019 Budget</u>
<b>Sanitary Sewer System</b>		
427.5120	Salaries- Appointed Officials	<u>29,000.00</u>
427.5140	Wages-Full Time Employees	<u>20,000.00</u>
427.5161	Social Security	<u>4,500.00</u>
427.5162	Unemployment Compensation	<u>1,000.00</u>
427.5183	Overtime	<u>10,000.00</u>
427.5240	Materials & Supplies	<u>10,000.00</u>
427.5312	Consultant Services	<u>5,000.00</u>
427.5313	Engineering Services	<u>28,000.00</u>
427.5330	Truck Expense	<u>8,000.00</u>
427.5360	Pumping Station Utilities	<u>12,000.00</u>
427.5370	Maintenance & Repair	<u>60,000.00</u>
427.5376	Line Repair & Replacement	<u>400,000.00</u>
427.5387	Infiltration & Inflow	<u>10,000.00</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>30,000.00</u>
427.5720	Equipment Escrow	<u>20,000.00</u>
<b>TOTAL Sanitary Sewer System</b>		<b>659,500.00</b>

<u>Account</u>	<u>Description</u>	<u>2019 Budget</u>
<b>Wastewater Treatment Plant</b>		
429.5120	Salaries-Appointed Officials	112,500.00
429.5140	Wages-Full Time Employees	386,000.00
429.5156	Health Insurance	260,000.00
429.5157	Retiree Health Ins	75,000.00
429.5158	Life & Disability Insurance	7,500.00
429.5161	Social Security	40,000.00
429.5162	Unemployment Compensation	3,000.00
429.5177	Unused Sick Leave	2,300.00
429.5182	Longevity	4,480.00
429.5183	Overtime	25,000.00
429.5184	Shift Differential	100.00
429.5189	Vacation	0.00
429.5210	Office Supplies	1,000.00
429.5220	Sodium Hypochlorite	21,000.00
429.5221	Dewatering Polymer	15,000.00
429.5222	Aluminum Sulfate	60,000.00
429.5223	Potassium Permanganate	60,000.00
429.5224	Lime	33,000.00
429.5225	Laboratory Supplies	15,000.00
429.5226	Laboratory Testing	50,000.00
429.5227	Sludge Disposal-Liquid	20,000.00
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	30,000.00
429.5260	Minor Equipment Expense	2,000.00
429.5311	Consulting Services	240,000.00
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	42,500.00
429.5354	Worker's Compensation	17,000.00
429.5356	Flood Insurance	80,000.00
429.5367	Electric Power	180,000.00
429.5368	Water	12,000.00
429.5370	Maintenance & Repairs	250,000.00
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.	500,000.00
429.5670	Construction-Misc. Fees	30,000.00
429.5700	Equipment Purchase	30,000.00
429.5710	Capital Outlay	100,000.00
429.5711	Nutrient Credits	
<b>TOTAL Treatment Plant</b>		<b>6,032,380.00</b>

<u>Account</u>	<u>Description</u>	<u>2019 Budget</u>
<b>Other Expenses</b>		
471.5970	Bank Note 2008 - Principal	<u>505,000.00</u>
471.5971	Bank Note 2009 - Principal	<u>255,000.00</u>
471.5972	Bank Note 2019 - Principal	<u>0.00</u>
472.5970	Bank Note 2008 - Interest	<u>208,500.00</u>
472.5971	Bank Note 2009 - Interest	<u>104,200.00</u>
472.5972	Bank Note 2019 - Interest	<u>200,000.00</u>
<b>TOTAL Other Expenses</b>		<b>1,272,700.00</b>
491.5100	Refund of Prior Year Receipts	<u>                    </u>
<b>TOTAL EXPENSES</b>		<b><u>8,433,480.00</u></b>
<b>Fund 08 Revenue Total</b>		<b>4,855,300.00</b>
<b>Fund 08 Expense Total</b>		<b><u>8,433,480.00</u></b>
<b>NET GAIN/LOSS</b>		<b>-3,578,180.00</b>
		<b><u>3,580,000.00</u></b>
		<b><u>1,820.00</u></b>