

**2018 Bangor Borough Authority Sewer Budget**

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Jan-Sep</u>	<u>2017 YE Est</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	
Revenues							Proposed \$10 increase
User Fees - Residential	\$ 791,059.29	\$ 750,130.00	\$ 579,579.16	\$ 770,000.00	656,735.00	795,735.00	Approx. 2,230 billed EDU
User Fees - Commercial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	117,990.00	0.00	Approx. 328 billed EDU
Delinquent Payments/Penalties	\$ 0.00	\$ 0.00	\$ 13,159.91	\$ 20,000.00	35,000.00	35,000.00	Combine with Penalties
Current Year Penalties	16,472.51	12,001.31	0.00	0.00	15,000.00	0.00	
INTEREST INCOME	2,838.82	2,381.01	489.27	900.00	2,000.00	1,000.00	
SANITATION ADM FEES	40,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
ADMINISTRATION FEES	90.00	10,000.00	142.50	200.00	500.00	500.00	
BID SPECS	650.00	300.00	0.00	0.00	500.00	500.00	
SEWER PERMIT FEES	300.00	800.00	200.00	300.00	500.00	500.00	
INSPECTION FEES	0.00	95.00	60.00	60.00	250.00	250.00	
ROSETO BOROUGH	218,290.99	199,321.82	135,000.00	200,000.00	210,000.00	210,000.00	
TAPPING FEES	2,500.00	7,500.00	0.00	2,500.00	2,500.00	2,500.00	
CERTIFICATION FEES	2,400.00	2,130.00	0.00	1,000.00	2,000.00	2,000.00	
ENERNOC	4,073.93	3,147.60	0.00	4,000.00	4,500.00	4,500.00	
BUILDING INCOME	0.00	0.00	135,001.00	135,000.00	17,000.00	0.00	
Cash Balance Forward	0.00	0.00	0.00	404,216.51	423,458.17	608,496.51	Projected cash balance at end of 2017
<b>Total Revenues</b>	<u>1,078,675.54</u>	<u>1,017,806.74</u>	<u>893,631.84</u>	<u>1,558,176.51</u>	<u>1,507,933.17</u>	<u>1,680,981.51</u>	

Expenses							
ADMINISTRATION WAGES	219,325.35	230,139.44	88,420.49	106,000.00	106,000.00	124,000.00	
ADM EMPLOYEE BENEFITS	86,829.32	78,238.75	49,393.50	50,000.00	42,650.00	50,000.00	
ADM PMRS CONTRIBUTIONS	15,774.30	11,363.51	6,574.45	11,000.00	11,000.00	11,000.00	
AUTHORITY BOARD WAGES	6,600.00	5,200.00	675.00	2,000.00	4,500.00	4,500.00	
PLANT OPERATORS WAGES	166,094.37	158,379.23	112,053.22	176,000.00	176,050.00	182,550.00	
OVERTIME	0.00	0.00	3,119.70	6,000.00	10,000.00	10,000.00	
SOCIAL SECURITY EXPENSE	24,305.15	24,410.55	12,622.77	17,500.00	17,000.00	18,000.00	
MEDICARE EXPENSE	5,684.26	5,708.73	2,878.18	4,500.00	4,500.00	4,500.00	
STATE UNEMPLOYMENT EXPENSE	1,744.88	7,863.58	1,022.80	1,750.00	1,750.00	1,750.00	
PLANT EMPLOYEE BENEFITS	65,566.02	70,203.81	61,009.32	75,500.00	75,440.00	77,000.00	

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Jan-Sep</u>	<u>2017 YE Est</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	
PLANT PMRS CONTRIBUTIONS	11,948.50	8,291.70	10,365.56	15,000.00	15,000.00	15,750.00	
Contracted Billing Services	0.00	12,530.47	34,795.56	45,500.00	45,000.00	46,500.00	Berkheimer
ADMINSTRATION-ADVERTISING	1,040.15	1,460.45	0.00	750.00	1,000.00	1,000.00	
ANALYSIS & TESTING	16,778.00	18,408.00	14,727.23	17,000.00	16,000.00	17,000.00	
BANK & SERVICE CHARGES	984.48	481.85	7.50	500.00	1,000.00	1,000.00	
ENGINEERING FEES	39,411.20	80,878.10	16,774.89	30,000.00	40,000.00	35,000.00	
EQUIPMENT RENTAL	792.00	594.00	800.24	800.00	0.00	0.00	Postage Meter
FILING FEES	3,183.00	4,528.25	950.75	1,500.00	2,000.00	2,000.00	
EQUIPMENT PURCHASE	0.00	0.00	0.00	2,500.00	3,000.00	1,500.00	Includes new computer for plant
WATER-PLANT	4,256.50	4,899.40	2,988.62	5,000.00	5,500.00	5,500.00	
EMPLOYEE CLOTHING ALLOWANCE	405.31	132.97	0.00	900.00	900.00	900.00	
INSURANCE	28,924.00	28,573.00	16,883.93	28,000.00	27,500.00	27,000.00	
INTEREST EXPENSE	9,543.82	13,680.55	10,784.93	11,750.00	0.00	10,500.00	PennVest Interest
Penvest Loan (2030)	25,250.00	25,271.45	18,429.07	28,000.00	39,000.00	28,500.00	
Merchants Bank Loan (2020)	14,100.00	14,168.40	10,626.30	14,200.00	14,000.00	14,200.00	
New PennVest Loan	0.00	0.00	0.00	0.00	19,200.00	0.00	Payment for 6 months
LEGAL- LITIGATION	10,307.00	18,737.50	0.00	0.00	0.00	0.00	
LEGAL	77,020.10	58,481.50	18,508.00	29,000.00	35,000.00	30,000.00	
AUDITING	8,700.00	8,900.00	8,100.00	8,100.00	10,000.00	9,000.00	
OFFICE EXPENSE	15,692.84	7,046.92	6,937.51	7,500.00	7,500.00	7,500.00	
CHEMICALS	20,476.08	26,138.52	14,162.58	21,000.00	22,000.00	22,000.00	
BILLING & POSTAGE	2,623.86	2,023.47	93.36	500.00	1,000.00	1,000.00	
CLEANING	1,200.00	900.00	0.00	0.00	0.00	0.00	
COMPUTER PROGRAMMING	960.00	960.00	840.00	960.00	1,000.00	1,000.00	
DUES	2,770.44	0.00	1,203.50	1,300.00	1,200.00	1,500.00	
ELECTRIC-PLANT	92,264.52	83,879.65	61,951.70	95,000.00	105,000.00	100,000.00	
ELECTRIC-WALNUT STREET	747.82	584.44	597.50	900.00	900.00	1,000.00	
LAWN MAINTENANCE	100.92	81.78	116.94	120.00	0.00	250.00	
WALNUT STREET REPAIRS & MAINT	0.00	807.30	0.00	500.00	750.00	1,000.00	
ONE CALL SERVICE FEES	918.33	1,103.32	410.23	800.00	1,000.00	1,000.00	
OFFICE UTILITIES	6,755.69	6,745.82	2,183.31	2,300.00	2,500.00	2,500.00	
LICENSES & PERMITS	1,466.00	2,650.00	2,220.00	2,300.00	2,000.00	2,200.00	
MUNICIPAL SLUDGE REMOVAL	66,981.54	64,710.64	52,068.90	67,000.00	68,000.00	69,000.00	
OFFICE REPAIRS & MAINTENANCE	543.76	255.00	175.00	250.00	1,000.00	500.00	
REPAIRS & MAINTENANCE	30,425.37	13,651.95	16,420.66	25,000.00	45,000.00	45,000.00	

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Jan-Sep</u>	<u>2017 YE Est</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	
ROSETO METERING	1,595.50	1,590.41	63.48	1,000.00	1,750.00	1,750.00	
SECURITY MONITORING	1,718.00	1,384.00	5.00	50.00	1,750.00	0.00	
SEMINARS & TRAINING	130.00	294.12	0.00	300.00	750.00	750.00	
SEWER LINE MAINTENANCE	43,684.45	89,402.30	0.00	15,000.00	10,000.00	85,000.00	
SUPPLIES-PLANT	18,573.74	10,779.89	1,683.23	10,000.00	17,000.00	18,000.00	
TELEPHONE-PLANT	1,691.33	1,709.61	1,287.26	1,700.00	2,000.00	2,000.00	
TELEPHONE-CELLPHONE PLANT	1,586.04	1,495.33	1,133.89	1,500.00	1,700.00	1,700.00	
TELEPHONE-WALNUT STREET	207.71	222.82	169.13	200.00	500.00	500.00	
TELEPHONE-OFFICE	3,441.36	3,042.83	1,466.19	1,750.00	1,000.00	1,000.00	
Vehicle Repairs	2,678.53	3,210.19	3,067.59	3,500.00	3,000.00	3,500.00	
TRF	968.00	317.25	26.56	500.00	1,000.00	500.00	
Unencumbered Reserve	0.00	0.00	0.00		485,643.17	582,181.51	Estimated Cash Remaining at end of 2017
Total Expenses	<u>1,164,769.54</u>	<u>1,216,512.75</u>	<u>670,795.53</u>	<u>949,680.00</u>	<u>1,507,933.17</u>	<u>1,680,981.51</u>	
Net Income	<u>(86,094.00)</u>	<u>(198,706.01)</u>	<u>222,836.31</u>	<u>608,496.51</u>	<u>0.00</u>	<u>0.00</u>	

**Bangor Borough Sanitation Budget 2018**

	2015 Actual	2016 Actual	2017 Jan-Sep	2017 YE Est	2017 Budget	2018 Budget	
Revenues							Proposed \$10 increase in fees
REVENUE-USER CHARGES	657,719.13	651,899.48	477,915.52	650,000.00	583,110.00	667,133.00	Approx 1,980 Billed Units
REVENUE-USER CHARGES (Comm)	-	-	-	-	63,023.00	-	Approx 214 Units
Revenue from Delinquent/Collections	-	-	3,724.07	4,500.00	34,080.00	25,000.00	Combine with Penalties
RECYCLING CONTAINER SALES	460.00	410.00	475.00	450.00	500.00	500.00	
INTEREST INCOME	155.18	155.51	106.24	175.00	200.00	200.00	
CREDIT CARD TRANSACTION FEES	220.00	145.00	-	150.00	-	-	
RECYCLING GRANTS	2,239.00	-	-	-	-	-	
PENALTIES	15,469.48	10,888.37	12,167.45	14,000.00	12,000.00	-	
Cash Balance Forward	-	-	-	135,172.78	189,521.63	68,827.78	Projected cash balance at end of 2017
<b>Total Revenues</b>	<b>676,262.79</b>	<b>663,498.36</b>	<b>494,388.28</b>	<b>804,447.78</b>	<b>882,434.63</b>	<b>761,660.78</b>	
Expenses							
ADMINISTRATIVE FEES	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
BANK & SERVICE CHARGES	653.77	472.43	7.50	100.00	500.00	500.00	
FILING FEES	2,510.50	-	-	250.00	1,000.00	1,000.00	
LEGAL	-	-	-	500.00	1,000.00	1,000.00	
LICENCES & PERMITS	100.00	100.00	100.00	100.00	100.00	100.00	
AUDITING	1,100.00	1,150.00	1,100.00	1,150.00	1,200.00	1,200.00	
OFFICE EXPENSE	798.27	359.73	153.00	750.00	1,000.00	1,000.00	
BILLING & POSTAGE	1,693.81	1,139.41	-	250.00	2,000.00	2,000.00	
RECYCLING EXPENSE	5,475.31	-	2,940.00	5,000.00	1,000.00	5,000.00	
TRASH REMOVAL	514,637.76	514,637.76	385,978.32	557,520.00	515,000.00	515,000.00	2017 YE Estimate includes extra WM Payment
LEAF/YARD WASTE COLLECTION	125,000.00	125,000.00	50,000.00	140,000.00	150,000.00	145,000.00	
Unencumbered Reserve	-	-	-	-	189,634.63	69,860.78	Estimated cash remaining at end of 2018
<b>Total Expenses</b>	<b>691,969.42</b>	<b>682,859.33</b>	<b>470,278.82</b>	<b>735,620.00</b>	<b>882,434.63</b>	<b>761,660.78</b>	
<b>Net Income</b>	<b>(15,706.63)</b>	<b>(19,360.97)</b>	<b>24,109.46</b>	<b>68,827.78</b>	<b>-</b>	<b>-</b>	