

2019 Bangor Borough Authority Sewer Budget

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Jan-Sep</u>	<u>2018 YE Est</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	
Revenues							Proposed \$32 increase
User Fees - Commercial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	Approx. 328 billed EDU
Current Year Penalties	0.00	0.00	0.00	0.00	0.00	0.00	
0832240 - SEWER PERMIT FEES	800.00	200.00	0.00	0.00	500.00	250.00	
0832245 - SEWER INSPECTION FEES	95.00	156.00	180.00	250.00	250.00	250.00	
0832290 - CERTIFICATION FEES	2,130.00	0.00	0.00	0.00	2,000.00	250.00	
0834100 - INTEREST INCOME	2,381.01	653.13	492.16	650.00	1,000.00	1,000.00	
0836156 - BID SPECS	300.00	0.00	0.00	0.00	500.00	250.00	
0836410 - USER FEES - SEWAGE CHARGES	\$ 750,130.00	\$ 775,240.34	\$ 624,414.26	\$ 790,000.00	795,735.00	866,735.00	Approx. 2,230 billed EDU
0836411 - TAPPING FEES	7,500.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00	
0836412 - ROSETO BOROUGH	199,321.82	180,000.00	135,000.00	180,000.00	210,000.00	180,000.00	
0836490 - DELINQUENT PAYMENTS/PENALTIES	12,001.31	\$ 14,916.38	\$ 7,038.30	\$ 15,000.00	35,000.00	40,000.00	Combine with Penalties
0837200 - ENERNOC	3,147.60	0.00	0.00	0.00	4,500.00	250.00	
0838900 - UNCLASSIFIED ADMIN FEES	10,000.00	142.50	517.90	600.00	500.00	500.00	
0839110 - BUILDING INCOME	0.00	107,782.19	0.00	0.00	0.00	0.00	Sale of Property
0839209 - SANITATION ADM FEES TRANSFER	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	
0839900 - CASH BALANCE FORWARD	0.00	0.00	0.00	558,470.99	608,496.51	586,761.99	Projected cash balance at end of 2018
Total Revenues	<u>1,017,806.74</u>	<u>1,108,081.41</u>	<u>799,570.46</u>	<u>1,576,670.99</u>	<u>1,680,981.51</u>	<u>1,708,746.99</u>	

Expenses						
0840231 - AUDITING	8,900.00	8,100.00	8,100.00	8,100.00	9,000.00	9,000.00
0840431 - LEGAL	58,481.50	25,764.25	12,806.25	24,000.00	30,000.00	30,000.00
0840445 - LEGAL- LITIGATION	18,737.50	0.00	0.00	0.00	0.00	0.00
0840731 - COMPUTER PROGRAMMING	960.00	840.00	840.00	840.00	1,000.00	1,000.00
0840831 - ENGINEERING FEES	80,878.10	19,760.35	10,906.42	24,000.00	35,000.00	35,000.00
0840924 - OFFICE EXPENSE	7,046.92	8,166.01	2,160.14	7,000.00	7,500.00	7,500.00
0840925 - OFFICE REPAIRS & MAINTENANCE	255.00	175.00	0.00	250.00	500.00	500.00
0840932 - TELEPHONE-OFFICE	3,042.83	1,567.33	73.39	500.00	1,000.00	1,000.00
0840936 - OFFICE UTILITIES	6,745.82	2,292.10	0.00	1,500.00	2,500.00	2,500.00
0840944 - CLEANING	900.00	0.00	0.00	0.00	0.00	0.00
0840945 - SECURITY MONITORING	1,384.00	464.00	86.00	100.00	0.00	100.00

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0842910 - AUTHORITY BOARD WAGES	5,200.00	1,350.00	1,350.00	2,500.00	4,500.00	4,500.00	
0842912 - ADMINISTRATION WAGES	230,139.44	129,553.17	84,817.31	124,000.00	124,000.00	129,000.00	
0842913 - PLANT OPERATORS WAGES	158,379.23	171,912.02	128,215.75	182,500.00	182,550.00	190,000.00	
0842918 - OVERTIME	0.00	3,944.70	3,142.06	6,500.00	10,000.00	10,000.00	
0842919 - EMPLOYEE CLOTHING ALLOWANCE	132.97	0.00	0.00	0.00	900.00	900.00	
0842922 - EQUIPMENT PURCHASE	0.00	0.00	0.00	1,250.00	1,500.00	1,500.00	Includes new computer for plant
0842923 - BILLING & POSTAGE	2,023.47	1,208.60	930.00	1,000.00	1,000.00	1,000.00	
0842924 - SUPPLIES-PLANT	10,779.89	2,501.82	7,804.79	13,000.00	18,000.00	18,000.00	
0842925 - WALNUT STREET REPAIRS & MAINT	807.30	0.00	0.00	0.00	1,000.00	1,000.00	
0842926 - LAWN MAINTENANCE	81.78	0.00	0.00	0.00	250.00	250.00	
0842928 - CHEMICALS	26,138.52	19,934.58	18,589.50	22,000.00	22,000.00	23,000.00	
0842929 - ONE CALL SERVICE FEES	1,103.32	613.25	617.61	1,000.00	1,000.00	1,000.00	
0842930 - LICENSES & PERMITS	2,650.00	2,220.00	980.00	2,200.00	2,200.00	2,200.00	
0842931 - CONTRACTED BILLING SERVICES	12,530.47	47,972.67	34,232.16	47,000.00	46,500.00	48,000.00	Berkheimer
0842932 - TELEPHONE-PLANT	1,709.61	1,801.25	1,339.51	1,900.00	2,000.00	2,000.00	
0842933 - VEHICLE REPAIRS	3,210.19	3,948.66	4,291.09	4,500.00	3,500.00	4,000.00	
0842934 - ADMINISTRATION-ADVERTISING	1,460.45	0.00	587.45	750.00	1,000.00	1,000.00	
0842935 - INSURANCE	28,573.00	25,171.24	25,252.91	27,000.00	27,000.00	28,000.00	
0842936 - ELECTRIC-PLANT	83,879.65	89,328.96	54,074.16	90,000.00	100,000.00	100,000.00	
0842937 - REPAIRS & MAINTENANCE	13,651.95	31,030.53	10,702.85	30,000.00	45,000.00	45,000.00	
0842938 - EQUIPMENT RENTAL	594.00	0.00	0.00	0.00	0.00	0.00	Postage Meter
0842939 - BANK & SERVICE CHARGES	481.85	7.50	0.00	100.00	1,000.00	1,000.00	
0842940 - FILING FEES	4,528.25	950.75	0.00	1,000.00	2,000.00	2,000.00	
0842942 - DUES	0.00	1,203.50	1,203.50	1,250.00	1,500.00	1,500.00	
0842943 - TRF/PCOR	317.25	26.56	0.00	350.00	500.00	500.00	
0842944 - ROSETO METERING	1,590.41	63.48	520.00	1,500.00	1,750.00	1,750.00	
0842945 - MUNICIPAL SLUDGE REMOVAL	64,710.64	74,942.09	54,431.72	69,000.00	69,000.00	70,000.00	
0842946 - SEMINARS & TRAINING	294.12	225.00	0.00	300.00	750.00	750.00	
0842949 - ANALYSIS & TESTING	18,408.00	23,112.69	16,842.56	19,500.00	17,000.00	18,500.00	
0842950 - TELEPHONE-CELLPHONE PLANT	1,495.33	1,513.50	1,108.21	1,600.00	1,700.00	1,700.00	
0842951 - TELEPHONE-WALNUT STREET	222.82	226.93	169.53	250.00	500.00	500.00	
0842952 - ELECTRIC-WALNUT STREET	584.44	929.27	890.79	1,000.00	1,000.00	1,000.00	
0842955 - FINES AND PENALTIES	0.00	9,150.00	0.00	0.00	0.00	0.00	
0842955 - WATER-PLANT	4,899.40	4,385.88	3,834.96	4,900.00	5,500.00	5,500.00	
0847130 - PENNVEST LOAN (2030)	34,052.60	27,717.27	21,855.70	27,900.00	28,500.00	28,500.00	

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0847140 - MERCHANTS BANK LOAN (2020)	14,168.40	14,168.40	10,626.30	14,169.00	14,200.00	14,200.00	
0847230 - INTEREST EXPENSE	13,680.55	12,530.66	8,539.00	11,400.00	10,500.00	11,000.00	PennVest Interest
0848110 - SOCIAL SECURITY EXPENSE	24,410.55	18,935.36	13,402.83	18,500.00	18,000.00	19,000.00	
0848120 - MEDICARE EXPENSE	5,708.73	4,354.36	3,134.54	4,500.00	4,500.00	4,500.00	
0848130 - STATE UNEMPLOYMENT EXPENSE	7,863.58	1,532.56	1,019.52	1,700.00	1,750.00	1,750.00	
0848330 - ADM PMRS CONTRIBUTIONS	11,363.51	9,741.80	12,303.72	12,500.00	11,000.00	12,500.00	
0848335 - PLANT PMRS CONTRIBUTIONS	8,291.70	15,827.11	17,581.70	18,000.00	15,750.00	18,000.00	
0848700 - ADM EMPLOYEE BENEFITS	78,238.75	58,660.71	44,870.76	56,000.00	50,000.00	58,000.00	
0848710 - PLANT EMPLOYEE BENEFITS	70,203.81	75,974.34	59,051.43	77,000.00	77,000.00	79,310.00	
0849261 - SEWER LINE MAINTENANCE	89,402.30	0.00	0.00	25,000.00	85,000.00	70,000.00	
0849410 - UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	582,181.51	590,336.99	Estimated Cash Remaining at end of 2019
Total Expenses	<u>1,225,293.90</u>	<u>955,800.21</u>	<u>683,286.12</u>	<u>990,809.00</u>	<u>1,680,981.51</u>	<u>1,708,746.99</u>	
Net Income	<u>(207,487.16)</u>	<u>152,281.20</u>	<u>116,284.34</u>	<u>585,861.99</u>	<u>0.00</u>	<u>0.00</u>	

Bangor Borough Sanitation Budget 2019

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Jan-Sep</u>	<u>2018 YE Est</u>	<u>2018 Budget</u>
Revenues					
0934100 - INTEREST INCOME	155.51	145.11	92.86	150.00	200.00
0936430 - REVENUE-USER CHARGES	651,899.48	669,681.03	522,416.49	665,000.00	667,133.00
0936431 - Revenue from Delinquent/Collecti	-	-	-	15,000.00	25,000.00
0936451 - RECYCLING CONTAINER SAI	410.00	565.00	225.00	400.00	500.00
0939900 - Cash Balance Forward	-	-	-	102,490.98	68,827.78
CREDIT CARD TRANSACTION FEES	145.00	-	-	-	-
PENALTIES	10,888.37	13,249.05	5,485.54	-	-
RECYCLING GRANTS	-	-	-	-	-
REVENUE-USER CHARGES (Comm)	-	-	-	-	-
Total Revenues	663,498.36	683,640.19	528,219.89	783,040.98	761,660.78
Expenses					
0942624 - RECYCLING EXPENSE	-	3,766.00	104.50	4,000.00	5,000.00
0942649 - LEAF/YARD WASTE COLLECT	125,000.00	135,000.00	108,000.00	140,000.00	145,000.00
0942701 - ADMINISTRATIVE FEES	40,000.00	30,000.00	30,000.00	30,000.00	20,000.00
0942721 - OFFICE EXPENSE	359.73	153.00	-	150.00	1,000.00
0942723 - BILLING & POSTAGE	1,139.41	-	-	-	2,000.00
0942731 - AUDITING	1,150.00	1,100.00	1,100.00	1,100.00	1,200.00
0942739 - BANK & SERVICE CHARGES	472.43	7.50	-	50.00	500.00
0942749 - LICENCES & PERMITS	100.00	100.00	100.00	-	100.00
0942750 - LEGAL	-	-	-	-	1,000.00
0942751 - FILING FEES	-	-	-	-	1,000.00
0942752 - TRASH REMOVAL	514,637.76	557,503.76	385,978.32	515,000.00	515,000.00
0949410 - Unencumbered Reserve	-	-	-	-	69,860.78
Total Expenses	682,859.33	727,630.26	525,282.82	690,300.00	761,660.78
Net Income	(19,360.97)	(43,990.07)	2,937.07	92,740.98	-

2019 Budget

Proposed \$4 increase in fees

200.00

675,133.00 Approx 1,980 Billed Units

25,000.00 Combine with Penalties

500.00

- Projected cash balance at end of 2018

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- Approx 214 Units

700,833.00

17,500.00 Includes 2 waste collection events

140,000.00

30,000.00

500.00

1,000.00

1,200.00

100.00

100.00

250.00

250.00

500,000.00

102,673.98 Estimated cash remaining at end of 2019

793,573.98

(92,740.98)