

2020 Bangor Borough Authority Sewer Budget

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Jan-Sep</u>	<u>2019 YE Est</u>	<u>2019 Budget</u>	<u>2020 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	200.00	0.00	100.00	200.00	250.00	250.00	
0832245 - SEWER INSPECTION FEES	156.00	270.00	180.00	250.00	250.00	250.00	
0832290 - CERTIFICATION FEES	0.00	0.00	0.00	0.00	250.00	250.00	
0834100 - INTEREST INCOME	653.13	661.83	493.40	670.00	1,000.00	800.00	
0836156 - BID SPECS	0.00	0.00	0.00	100.00	250.00	250.00	
0836410 - USER FEES - SEWAGE CHARGES	\$ 775,240.34	\$ 859,591.38	\$ 499,758.87	\$ 855,000.00	866,735.00	944,741.15	Approx. 2,230 billed EDU
0836411 - TAPPING FEES	0.00	3,100.00	1,500.00	2,500.00	2,500.00	2,500.00	
0836412 - ROSETO BOROUGH	180,000.00	180,000.00	135,000.00	180,000.00	180,000.00	180,000.00	
0836490 - DELINQUENT PAYMENTS/PENALTIES	\$ 14,916.38	\$ 9,193.87	\$ 5,789.06	\$ 10,000.00	40,000.00	30,000.00	Combine with Penalties
0837200 - ENERNOC	0.00	0.00	0.00	0.00	250.00	0.00	
0838900 - UNCLASSIFIED ADMIN FEES	142.50	517.90	3,404.75	3,500.00	500.00	1,000.00	
0839110 - BUILDING INCOME	107,782.19	0.00	0.00	0.00	0.00	0.00	Sale of Property
0839209 - SANITATION ADM FEES TRANSFER	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	
							Projected cash balance at end
0839900 - CASH BALANCE FORWARD	0.00	0.00	0.00	0.00	586,761.99	744,000.00	of 2019
Total Revenues	<u>1,108,081.41</u>	<u>1,082,403.15</u>	<u>667,952.68</u>	<u>1,081,000.00</u>	<u>1,708,746.99</u>	<u>1,934,041.15</u>	

Expenses						
0840231 - AUDITING	8,100.00	8,100.00	8,300.00	8,300.00	9,000.00	8,750.00
0840431 - LEGAL	25,764.25	16,725.00	14,718.00	22,000.00	30,000.00	30,000.00
0840445 - LEGAL- LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
0840731 - COMPUTER PROGRAMMING	840.00	840.00	840.00	840.00	1,000.00	1,000.00
0840831 - ENGINEERING FEES	19,760.35	15,639.25	28,347.14	35,000.00	35,000.00	40,000.00
0840924 - OFFICE EXPENSE	8,166.01	3,898.30	2,887.44	4,500.00	7,500.00	7,500.00
0840925 - OFFICE REPAIRS & MAINTENANCE	175.00	0.00	0.00	200.00	500.00	500.00
0840932 - TELEPHONE-OFFICE	1,567.33	73.39	0.00	500.00	1,000.00	1,000.00
0840936 - OFFICE UTILITIES	2,292.10	0.00	0.00	1,200.00	2,500.00	2,000.00
0840944 - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00

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0840945 - SECURITY MONITORING	464.00	577.50	95.00	400.00	100.00	750.00	
0842910 - AUTHORITY BOARD WAGES	1,350.00	2,400.00	750.00	1,350.00	4,500.00	4,500.00	
0842912 - ADMINISTRATION WAGES	129,553.17	146,942.93	77,533.40	129,000.00	129,000.00	132,870.00	
0842913 - PLANT OPERATORS WAGES	171,912.02	235,379.08	124,522.07	190,000.00	190,000.00	195,700.00	
0842918 - OVERTIME	3,944.70	5,350.29	6,701.70	9,000.00	10,000.00	10,300.00	
0842919 - EMPLOYEE CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	900.00	900.00	
0842922 - EQUIPMENT PURCHASE	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	Includes new computer for plant
0842923 - BILLING & POSTAGE	1,208.60	1,020.00	315.00	1,020.00	1,000.00	1,200.00	
0842924 - SUPPLIES-PLANT	2,501.82	9,666.26	3,909.19	9,000.00	18,000.00	15,000.00	
0842925 - WALNUT STREET REPAIRS & MAINT	0.00	0.00	0.00	500.00	1,000.00	5,000.00	Pump Station repairs
0842926 - LAWN MAINTENANCE	0.00	0.00	0.00	0.00	250.00	250.00	
0842928 - CHEMICALS	19,934.58	27,634.50	13,638.50	23,000.00	23,000.00	25,000.00	
0842929 - ONE CALL SERVICE FEES	613.25	873.95	434.54	800.00	1,000.00	1,000.00	
0842930 - LICENSES & PERMITS	2,220.00	2,302.00	2,282.00	2,300.00	2,200.00	2,500.00	
0842931 - CONTRACTED BILLING SERVICES	47,972.67	49,471.74	34,775.38	48,000.00	48,000.00	49,000.00	Billing Services
0842932 - TELEPHONE-PLANT	1,801.25	3,576.53	2,693.51	3,000.00	2,000.00	2,500.00	
0842933 - VEHICLE REPAIRS	3,948.66	6,966.42	1,863.78	3,500.00	4,000.00	4,500.00	
0842934 - ADMINISTRATION-ADVERTISING	0.00	587.45	429.45	600.00	1,000.00	1,000.00	
0842935 - INSURANCE	25,171.24	32,834.02	25,583.85	28,000.00	28,000.00	30,000.00	
0842936 - ELECTRIC-PLANT	89,328.96	79,139.16	59,196.64	90,000.00	100,000.00	95,000.00	
0842937 - REPAIRS & MAINTENANCE	31,030.53	11,187.92	44,603.48	50,000.00	45,000.00	45,000.00	
0842938 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	Postage Meter
0842939 - BANK & SERVICE CHARGES	7.50	0.00	0.00	0.00	1,000.00	500.00	
0842940 - FILING FEES	950.75	0.00	0.00	500.00	2,000.00	1,500.00	
0842942 - DUES	1,203.50	1,203.50	0.00	1,205.00	1,500.00	1,250.00	
0842943 - TRF/PCOR	26.56	0.00	0.00	200.00	500.00	250.00	
0842944 - ROSETO METERING	63.48	520.00	540.00	1,000.00	1,750.00	1,250.00	
0842945 - MUNICIPAL SLUDGE REMOVAL	74,942.09	76,040.56	48,816.79	75,000.00	70,000.00	80,000.00	New bid needed for 2020
0842946 - SEMINARS & TRAINING	225.00	0.00	260.00	500.00	750.00	750.00	
0842949 - ANALYSIS & TESTING	23,112.69	23,828.28	16,759.87	23,000.00	18,500.00	25,000.00	
0842950 - TELEPHONE-CELLPHONE PLANT	1,513.50	1,450.00	0.00	1,500.00	1,700.00	1,750.00	
0842951 - TELEPHONE-WALNUT STREET	226.93	225.00	0.00	230.00	500.00	500.00	
0842952 - ELECTRIC-WALNUT STREET	929.27	850.00	577.64	900.00	1,000.00	1,000.00	
0842955 - FINES AND PENALTIES	9,150.00	2,500.00	0.00	0.00	0.00	1,000.00	

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0842956 - WATER-PLANT	4,385.88	3,519.95	0.00	4,000.00	5,500.00	5,500.00	
0847130 - PENNVEST LOAN (2030)	27,717.27	28,000.00	21,803.45	28,000.00	28,500.00	28,500.00	
0847140 - MERCHANTS BANK LOAN (2020)	14,168.40	14,200.00	10,626.30	14,200.00	14,200.00	14,200.00	
0847230 - INTEREST EXPENSE	12,530.66	11,101.16	7,410.55	11,000.00	11,000.00	11,000.00	PennVest Interest
0848110 - SOCIAL SECURITY EXPENSE	18,935.36	24,015.66	12,376.94	19,000.00	19,000.00	20,000.00	
0848120 - MEDICARE EXPENSE	4,354.36	5,621.26	2,894.60	4,500.00	4,500.00	5,000.00	
0848130 - STATE UNEMPLOYMENT EXPENSE	1,532.56	1,747.32	881.77	1,750.00	1,750.00	1,750.00	
0848330 - ADM PMRS CONTRIBUTIONS	9,741.80	17,118.01	5,593.18	12,500.00	12,500.00	15,000.00	
0848335 - PLANT PMRS CONTRIBUTIONS	15,827.11	27,425.14	11,710.16	17,000.00	18,000.00	20,000.00	
0848700 - ADM EMPLOYEE BENEFITS	58,660.71	62,188.65	46,324.04	58,000.00	58,000.00	66,000.00	
0848710 - PLANT EMPLOYEE BENEFITS	75,974.34	79,071.60	48,886.19	79,000.00	79,310.00	88,000.00	
0849261 - SEWER LINE MAINTENANCE	0.00	2,176.00	10,503.69	40,000.00	70,000.00	75,000.00	
0849410 - UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	590,336.99	755,121.15	Estimated Cash Remaining at end of 2020
Total Expenses	955,800.21	1,043,987.78	700,385.24	1,055,995.00	1,708,746.99	1,934,041.15	
Net Income	152,281.20	38,415.37	(32,432.56)	25,005.00	0.00	0.00	

Bangor Borough Sanitation Budget 2020

	2017 Actual	2018 Actual	2019 Jan-Sep	2019 YE Est	2019 Budget	2020 Budget	
Revenues							No proposed rate increase
0934100 - INTEREST INCOME	145.11	111.44	53.98	100.00	200.00	150.00	
0936430 - REVENUE-USER CHARGES	669,681.03	712,185.49	524,684.45	692,000.00	675,133.00	685,133.00	Approx 1,980 Billed Units
0936431 - Revenue from Delinquent/Collecti	-	6,958.83	4,974.55	7,000.00	25,000.00	15,000.00	Combine with Penalties
0936451 - RECYCLING CONTAINER SAL	565.00	335.00	380.00	425.00	500.00	450.00	
0939900 - Cash Balance Forward	-	-	-	-	92,740.98	110,750.00	Projected cash balance at end of 2019
CREDIT CARD TRANSACTION FEES	-	-	-	-	-	-	
PENALTIES	13,249.05	-	-	-	-	-	
RECYCLING GRANTS	-	-	-	-	-	-	
REVENUE-USER CHARGES (Comm)	-	-	-	-	-	-	Approx 214 Units
Total Revenues	683,640.19	719,590.76	530,092.98	699,525.00	793,573.98	811,483.00	
Expenses							
0942624 - RECYCLING EXPENSE	3,766.00	936.52	2,162.98	7,500.00	17,500.00	15,000.00	Includes 2 waste collection events
0942649 - LEAF/YARD WASTE COLLECT	135,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00	
0942701 - ADMINISTRATIVE FEES	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	
0942721 - OFFICE EXPENSE	153.00	1,215.20	-	500.00	500.00	500.00	
0942723 - BILLING & POSTAGE	-	-	-	-	1,000.00	500.00	
0942731 - AUDITING	1,100.00	1,100.00	1,150.00	1,150.00	1,200.00	1,250.00	
0942739 - BANK & SERVICE CHARGES	7.50	-	-	-	100.00	100.00	
0942749 - LICENCES & PERMITS	100.00	100.00	-	100.00	100.00	100.00	
0942750 - LEGAL	-	-	-	-	250.00	250.00	
0942751 - FILING FEES	-	-	-	-	250.00	250.00	
0942752 - TRASH REMOVAL	557,503.76	514,637.76	413,253.00	499,000.00	500,000.00	500,000.00	
0949410 - Unencumbered Reserve	-	-	-	-	102,673.98	123,533.00	Estimated cash remaining at end of 2020
Total Expenses	727,630.26	687,989.48	544,065.98	678,250.00	793,573.98	811,483.00	
Net Income	(43,990.07)	31,601.28	(13,973.00)	21,275.00	-	-	