

**2021 Bangor Borough Authority Sewer Budget**

	<u>2019 Actual</u>	<u>2020 Jan-Sep</u>	<u>2020 YE Est</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	
<b>Revenues</b>							\$24 annual increase - \$408/yr
0832240 - SEWER PERMIT FEES	100.00	0.00	100.00	250.00	250.00	250.00	
0832245 - SEWER INSPECTION FEES	280.00	400.00	500.00	250.00	250.00	250.00	
0832290 - CERTIFICATION FEES	0.00	0.00	0.00	250.00	250.00	100.00	
0834100 - INTEREST INCOME	726.50	1,386.83	1,600.00	1,000.00	800.00	1,200.00	
0835404 - STATE GRANTS		0.00	0.00	0.00	0.00	120,000.00	PLC Upgrades
0836156 - BID SPECS	0.00	0.00	0.00	250.00	250.00	100.00	
0836410 - USER FEES - SEWAGE CHARGES	\$ 969,006.11	\$ 674,000.00	\$ 910,000.00	866,735.00	944,741.15	960,000.00	Approx. 2,230 Residential - 328 Commercial
Adjustment for revenue billed but not received	(\$ 156,570.00)	\$ 0.00	\$ 0.00	0.00	0.00	0.00	
0836411 - TAPPING FEES	4,000.00	17,500.00	17,500.00	2,500.00	2,500.00	2,500.00	
0836412 - ROSETO BOROUGH	180,000.00	135,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
0836490 - DELINQUENT PAYMENTS/PENALTIES	\$ 99,656.00	\$ 39,484.00	\$ 60,000.00	40,000.00	30,000.00	75,000.00	
0837200 - ENERNOC	0.00	0.00	0.00	250.00	0.00	0.00	
0838900 - UNCLASSIFIED ADMIN FEES	3,404.75	0.00	1,000.00	500.00	1,000.00	1,000.00	
0839110 - BUILDING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	Sale of Property
0839209 - SANITATION ADM FEES TRANSFER	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	
0839900 - CASH BALANCE FORWARD	0.00	0.00	849,424.00	586,761.99	744,000.00	997,474.00	Projected cash balance at end of 2020
<b>Total Revenues</b>	<u>1,130,603.36</u>	<u>890,270.83</u>	<u>2,050,124.00</u>	<u>1,708,746.99</u>	<u>1,934,041.15</u>	<u>2,367,874.00</u>	

<b>Expenses</b>							
0840231 - AUDITING	8,300.00	8,300.00	8,300.00	9,000.00	8,750.00	8,750.00	
0840431 - LEGAL	17,668.00	7,850.00	18,000.00	30,000.00	30,000.00	27,000.00	
0840445 - LEGAL- LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0840731 - COMPUTER PROGRAMMING	840.00	0.00	900.00	1,000.00	1,000.00	1,000.00	
0840831 - ENGINEERING FEES	36,942.64	20,710.85	35,000.00	35,000.00	40,000.00	40,000.00	
0840924 - OFFICE EXPENSE	2,953.81	1,483.85	3,500.00	7,500.00	7,500.00	6,500.00	
0840925 - OFFICE REPAIRS & MAINTENANCE	0.00	0.00	250.00	500.00	500.00	500.00	
0840932 - TELEPHONE-OFFICE	0.00	0.00	250.00	1,000.00	1,000.00	500.00	

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0840936 - OFFICE UTILITIES	0.00	0.00	500.00	2,500.00	2,000.00	1,000.00	
0840944 - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
0840945 - SECURITY MONITORING	649.00	750.00	750.00	100.00	750.00	750.00	
0842910 - AUTHORITY BOARD WAGES	900.00	450.00	2,000.00	4,500.00	4,500.00	4,500.00	
0842912 - ADMINISTRATION WAGES	118,617.61	84,062.59	132,000.00	129,000.00	132,870.00	136,856.10	
0842913 - PLANT OPERATORS WAGES	192,432.85	138,180.30	195,000.00	190,000.00	195,700.00	201,571.00	
0842918 - OVERTIME	9,026.79	3,477.03	7,500.00	10,000.00	10,300.00	10,609.00	
0842919 - EMPLOYEE CLOTHING ALLOWANCE	0.00	0.00	750.00	900.00	900.00	900.00	
0842922 - EQUIPMENT PURCHASE	0.00	0.00	750.00	1,500.00	1,500.00	1,500.00	Includes computer/IT services
0842923 - BILLING & POSTAGE	360.00	135.00	500.00	1,000.00	1,200.00	1,000.00	
0842924 - SUPPLIES-PLANT	5,848.21	5,028.22	10,000.00	18,000.00	15,000.00	15,000.00	
0842925 - WALNUT STREET REPAIRS & MAINT	0.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	Pump Station repairs
0842926 - LAWN MAINTENANCE	0.00	0.00	0.00	250.00	250.00	250.00	
0842928 - CHEMICALS	21,248.00	18,564.50	25,000.00	23,000.00	25,000.00	25,000.00	
0842929 - ONE CALL SERVICE FEES	648.86	492.63	900.00	1,000.00	1,000.00	1,000.00	
0842930 - LICENSES & PERMITS	4,722.00	4,693.25	4,700.00	2,200.00	2,500.00	4,750.00	
0842931 - CONTRACTED BILLING SERVICES	50,125.47	32,672.27	49,000.00	48,000.00	49,000.00	50,000.00	Billing Services
0842932 - TELEPHONE-PLANT	3,418.69	2,548.65	3,500.00	2,000.00	2,500.00	3,700.00	
0842933 - VEHICLE REPAIRS	2,817.57	1,309.37	3,000.00	4,000.00	4,500.00	4,500.00	
0842934 - ADMINISTRATION-ADVERTISING	429.45	0.00	500.00	1,000.00	1,000.00	1,000.00	
0842935 - INSURANCE	30,456.88	26,889.08	32,000.00	28,000.00	30,000.00	32,000.00	
0842936 - ELECTRIC/WATER PLANT	76,247.39	54,845.07	80,000.00	100,000.00	95,000.00	85,000.00	
0842937 - REPAIRS & MAINTENANCE	49,422.64	29,729.89	40,000.00	45,000.00	45,000.00	45,000.00	
0842938 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0842939 - BANK & SERVICE CHARGES	0.00	199.00	300.00	1,000.00	500.00	500.00	
0842940 - FILING FEES	0.00	0.00	250.00	2,000.00	1,500.00	500.00	
0842942 - DUES	0.00	0.00	0.00	1,500.00	1,250.00	500.00	
0842943 - TRF/PCOR	0.00	0.00	150.00	500.00	250.00	250.00	
0842944 - ROSETO METERING	540.00	1,540.00	1,750.00	1,750.00	1,250.00	1,500.00	
0842945 - MUNICIPAL SLUDGE REMOVAL	65,707.36	69,069.31	80,000.00	70,000.00	80,000.00	80,000.00	
0842946 - SEMINARS & TRAINING	260.00	0.00	500.00	750.00	750.00	500.00	
0842949 - ANALYSIS & TESTING	19,601.94	20,868.00	24,000.00	18,500.00	25,000.00	25,000.00	
0842950 - TELEPHONE-CELLPHONE PLANT	0.00	0.00	0.00	1,700.00	1,750.00	0.00	Combined with 0842932
0842951 - TELEPHONE-WALNUT STREET	234.14	173.61	250.00	500.00	500.00	400.00	
0842952 - ELECTRIC-WALNUT STREET	709.90	455.59	750.00	1,000.00	1,000.00	900.00	
0842955 - FINES AND PENALTIES	0.00	0.00	500.00	0.00	1,000.00	500.00	
0842956 - WATER-PLANT	0.00	0.00	0.00	5,500.00	5,500.00	0.00	Combined with 0842936

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0842961 - SEWER LINE MAINTENANCE	12,103.69	1,961.20	15,000.00	70,000.00	75,000.00	25,000.00	
0849270 - CAPITAL PURCHASE/GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	230,000.00	2020 PLC Upgrades - 2021 Capital Improv.
0849280 - CAPITAL PURCHASE (VEHICLES)	0.00	0.00	0.00	0.00	0.00	25,000.00	Year 1 Lease for New Truck
0847130 - PENNVEST LOAN (2030)	29,164.21	22,365.30	28,500.00	28,500.00	28,500.00	29,000.00	
0847140 - MERCHANTS BANK LOAN (2020)	14,168.40	1,180.70	14,150.00	14,200.00	14,200.00	0.00	
0847230 - INTEREST EXPENSE	9,787.79	6,848.70	10,500.00	11,000.00	11,000.00	11,000.00	PennVest Interest
0848110 - SOCIAL SECURITY EXPENSE	19,278.46	13,994.65	20,000.00	19,000.00	20,000.00	21,000.00	
0848120 - MEDICARE EXPENSE	4,508.73	3,273.49	4,750.00	4,500.00	5,000.00	5,500.00	
0848130 - STATE UNEMPLOYMENT EXPENSE	1,372.36	981.18	1,750.00	1,750.00	1,750.00	2,000.00	
0848330 - ADM PMRS CONTRIBUTIONS	8,951.98	6,898.50	14,000.00	12,500.00	15,000.00	19,000.00	
0848335 - PLANT PMRS CONTRIBUTIONS	18,031.38	12,819.18	20,000.00	18,000.00	20,000.00	22,000.00	
0848700 - ADM EMPLOYEE BENEFITS	69,202.11	47,859.91	65,000.00	58,000.00	66,000.00	69,000.00	
0848710 - PLANT EMPLOYEE BENEFITS	73,264.09	45,074.33	70,000.00	79,310.00	88,000.00	75,000.00	
0849410 - UNENCUMBERED RESERVE	0.00	0.00	0.00	590,336.99	755,121.15	1,008,687.90	Estimated Cash Remaining at end of 2021
<b>Total Expenses</b>	<b>980,962.40</b>	<b>697,735.20</b>	<b>1,027,650.00</b>	<b>1,708,746.99</b>	<b>1,934,041.15</b>	<b>2,367,874.00</b>	
<b>Net Income</b>	<b>149,640.96</b>	<b>192,535.63</b>	<b>1,022,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Bangor Borough Sanitation Budget 2021**

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Jan-Sep</u>	<u>2020 YE Est</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	
Revenues							\$6 annual increase - \$330
0934100 - INTEREST INCOME	111.44	451.45	744.00	850.00	150.00	150.00	
0936430 - REVENUE-USER CHARGES	712,185.49	705,834.00	473,594.00	625,000.00	685,133.00	635,000.00	Approx 1,980 Residential - 214 Commercial
Adjustment for revenue billed but not received	(56,402.25)	(102,936.47)	-	-	-	-	
0936431 - Revenue from Delinquent/Collections	28,902.25	78,304.00	51,642.22	65,000.00	15,000.00	70,000.00	Combine with Penalties
0936451 - RECYCLING CONTAINER SALES	335.00	480.00	285.00	400.00	450.00	450.00	
0939900 - Cash Balance Forward	-	-	-	-	110,750.00	115,000.00	Projected cash balance at end of 2020
CREDIT CARD TRANSACTION FEES	-	-	-	-	-	-	
PENALTIES	-	-	-	-	-	-	
RECYCLING GRANTS	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>685,131.93</b>	<b>682,132.98</b>	<b>526,265.22</b>	<b>691,250.00</b>	<b>811,483.00</b>	<b>820,600.00</b>	
Expenses							
0942624 - RECYCLING EXPENSE	936.52	5,136.98	2,350.00	5,000.00	15,000.00	10,000.00	Includes 2 waste collection events
0942649 - LEAF/YARD WASTE COLLECTION	140,000.00	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	1,215.20	-	-	250.00	500.00	500.00	
0942723 - BILLING & POSTAGE	-	-	-	100.00	500.00	250.00	
0942731 - AUDITING	1,100.00	1,150.00	1,150.00	1,150.00	1,250.00	1,250.00	
0942739 - BANK & SERVICE CHARGES	-	-	321.00	50.00	100.00	100.00	
0942749 - LICENCES & PERMITS	100.00	-	-	100.00	100.00	100.00	
0942750 - LEGAL	-	-	-	100.00	250.00	250.00	
0942751 - FILING FEES	-	-	-	100.00	250.00	250.00	
0942752 - TRASH REMOVAL	514,637.76	495,815.60	413,209.00	497,500.00	500,000.00	498,000.00	
0949410 - Unencumbered Reserve	-	-	-	-	123,533.00	139,900.00	Estimated cash remaining at end of 2021
<b>Total Expenses</b>	<b>687,989.48</b>	<b>672,102.58</b>	<b>544,530.00</b>	<b>674,350.00</b>	<b>811,483.00</b>	<b>820,600.00</b>	
<b>Net Income</b>	<b>(2,857.55)</b>	<b>10,030.40</b>	<b>(18,264.78)</b>	<b>16,900.00</b>	<b>-</b>	<b>-</b>	