

**2023 Bangor Borough Authority Sewer Budget**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Jan - Sep</u>	<u>2022 YE Est</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	
<b>Revenues</b>							\$20 annual increase - \$448/yr
0832240 - SEWER PERMIT FEES	0.00	0.00	0.00	100.00	250.00	250.00	
0832245 - SEWER INSPECTION FEES	490.00	380.00	100.00	150.00	300.00	300.00	
0832290 - CERTIFICATION FEES	0.00	0.00	0.00	50.00	100.00	100.00	
0834100 - INTEREST INCOME	2,577.99	3,079.82	2,473.00	2,700.00	1,200.00	2,000.00	
0835404 - STATE GRANTS	0.00	75,475.00	0.00	20,000.00	20,000.00	0.00	PLC Upgrades
0836156 - BID SPECS	0.00	0.00	0.00	0.00	100.00	100.00	
0836410 - USER FEES - SEWAGE CHARGES	\$ 959,807.28	949,864.31	726,077.47	968,000.00	1,008,000.00	1,058,400.00	Approx. 2,230 Residential - 328 Commercial
Adjustment for revenue billed but not received	\$ 0.00	0.00	0.00	0.00	0.00	0.00	
0836411 - TAPPING FEES	17,500.00	2,500.00	19,000.00	32,500.00	50,000.00	50,000.00	
0836412 - ROSETO BOROUGH	180,000.00	248,848.52	135,000.00	180,000.00	261,500.00	180,000.00	Approx. 715 EDU's
0836490 - DELINQUENT PAYMENTS/PENALTIES	\$ 45,557.65	25,627.13	69,604.90	77,000.00	90,000.00	90,000.00	
0837200 - ENERNOC	0.00	0.00	0.00	0.00	0.00	0.00	
0838900 - UNCLASSIFIED ADMIN FEES	0.00	0.00	0.00	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	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	
0839900 - CASH BALANCE FORWARD	0.00	0.00	0.00	0.00	1,364,720.90	1,448,584.40	Projected cash balance at end of 2022
<b>Total Revenues</b>	<u>1,235,932.92</u>	<u>1,335,774.78</u>	<u>974,755.37</u>	<u>1,311,000.00</u>	<u>2,827,170.90</u>	<u>2,860,734.40</u>	

<b>Expenses</b>							
0840231 - AUDITING	8,300.00	8,300.00	8,500.00	8,500.00	8,750.00	9,000.00	
0840431 - LEGAL	9,631.25	16,125.25	30,057.25	40,000.00	27,000.00	40,000.00	
0840445 - LEGAL- LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0840731 - COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
0840831 - ENGINEERING FEES	25,114.46	40,239.88	70,010.20	80,000.00	215,000.00	160,000.00	Increase for Capital Projects Design
0840924 - OFFICE EXPENSE	3,564.66	3,340.03	334.90	3,000.00	6,500.00	6,500.00	
0840925 - OFFICE REPAIRS & MAINTENANCE	0.00	0.00	0.00	250.00	500.00	500.00	

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Jan - Sep</u>	<u>2022 YE Est</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	
0840932 - TELEPHONE-OFFICE	0.00	0.00	0.00	250.00	500.00	500.00	
0840936 - OFFICE UTILITIES	0.00	0.00	0.00	500.00	1,000.00	1,000.00	
0840944 - CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
0840945 - SECURITY MONITORING	966.00	700.00	620.00	750.00	750.00	750.00	
0842910 - AUTHORITY BOARD WAGES	900.00	2,250.00	2,025.00	3,000.00	4,500.00	4,500.00	
0842912 - ADMINISTRATION WAGES	121,615.49	123,575.89	96,183.10	140,000.00	140,961.78	133,967.36	
0842913 - PLANT OPERATORS WAGES	203,820.04	204,264.19	165,229.97	210,000.00	207,618.13	212,000.00	
0842918 - OVERTIME	4,726.47	7,887.71	9,510.90	12,000.00	10,000.00	11,000.00	
0842919 - EMPLOYEE CLOTHING ALLOWANCE	0.00	0.00	0.00	900.00	900.00	900.00	
0842922 - EQUIPMENT PURCHASE	0.00	0.00	2,700.00	2,700.00	1,500.00	1,500.00	Includes computer/IT services
0842923 - BILLING & POSTAGE	180.00	180.00	249.82	500.00	1,000.00	1,000.00	
0842924 - SUPPLIES-PLANT	6,195.81	6,830.61	8,087.00	10,000.00	12,000.00	12,000.00	
0842925 - WALNUT STREET REPAIRS & MAINT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	Pump Station repairs
0842926 - LAWN MAINTENANCE	0.00	112.00	0.00	200.00	250.00	250.00	
0842928 - CHEMICALS	24,139.10	20,627.55	18,624.22	25,000.00	26,000.00	26,000.00	
0842929 - ONE CALL SERVICE FEES	651.48	669.79	495.86	700.00	750.00	750.00	
0842930 - LICENSES & PERMITS	3,334.25	2,481.51	5,135.00	5,135.00	4,750.00	4,750.00	
0842931 - CONTRACTED BILLING SERVICES	44,337.27	60,201.15	36,000.00	48,000.00	55,000.00	55,000.00	Billing Services
0842932 - TELEPHONE-PLANT	1,817.83	3,430.52	2,327.51	3,500.00	3,700.00	3,700.00	
0842933 - VEHICLE REPAIRS	1,727.75	4,110.68	2,061.73	4,000.00	4,500.00	4,500.00	
0842934 - ADMINISTRATION-ADVERTISING	0.00	0.00	0.00	500.00	1,000.00	1,000.00	
0842935 - INSURANCE	31,523.17	37,157.83	26,129.73	30,000.00	32,000.00	32,000.00	
0842936 - ELECTRIC/WATER PLANT	68,363.55	72,113.19	52,576.32	75,500.00	82,000.00	82,000.00	
0842937 - REPAIRS & MAINTENANCE	31,329.10	49,372.22	94,496.39	95,000.00	45,000.00	95,000.00	Roof Replacement Building 1
0842938 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0842939 - BANK & SERVICE CHARGES	219.00	48.75	20.00	150.00	250.00	250.00	
0842940 - FILING FEES	0.00	0.00	0.00	250.00	500.00	500.00	
0842942 - DUES	0.00	0.00	0.00	250.00	500.00	500.00	
0842943 - TRF/PCOR	0.00	0.00	0.00	250.00	250.00	250.00	
0842944 - ROSETO METERING	1,540.00	0.00	380.00	1,500.00	1,500.00	1,500.00	
0842945 - MUNICIPAL SLUDGE REMOVAL	93,607.44	84,360.53	64,829.62	86,000.00	83,000.00	86,000.00	Fuel Surcharge
0842946 - SEMINARS & TRAINING	8.80	34.00	34.40	250.00	500.00	500.00	
0842949 - ANALYSIS & TESTING	29,393.00	35,253.00	27,133.96	36,000.00	30,000.00	32,000.00	
0842950 - TELEPHONE-CELLPHONE PLANT	1,560.00	0.00	0.00	0.00	0.00	0.00	Combined with 0842932
0842951 - TELEPHONE-WALNUT STREET	232.68	241.59	150.08	275.00	400.00	400.00	
0842952 - ELECTRIC-WALNUT STREET	582.75	674.01	413.01	700.00	900.00	900.00	
0842955 - FINES AND PENALTIES	0.00	0.00	0.00	250.00	500.00	500.00	

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Jan - Sep</u>	<u>2022 YE Est</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	
0842956 - WATER-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	Combined with 0842936
0842961 - SEWER LINE MAINTENANCE	10,824.20	3,527.00	4,156.50	15,000.00	15,000.00	215,000.00	
0842970 - CAPITAL PURCHASE/GRANT EXPENSE	0.00	164,269.90	57,246.55	140,000.00	165,000.00	0.00	PLC Upgrades / Sewer Line Work
0842980 - CAPITAL PURCHASE (VEHICLES)	0.00	0.00	28,420.00	28,420.00	25,000.00	25,000.00	Year 2 Lease for New Truck
0847130 - PENNVEST LOAN (2030)	29,915.00	30,686.66	23,532.84	30,000.00	29,500.00	29,500.00	
0847140 - MERCHANTS BANK LOAN (2020)	1,180.70	0.00	0.00	0.00	0.00	0.00	
0847230 - INTEREST EXPENSE	9,036.26	8,265.34	5,681.16	9,500.00	10,000.00	10,000.00	PennVest Interest
0848110 - SOCIAL SECURITY EXPENSE	20,469.56	20,815.11	16,797.30	22,000.00	22,000.00	22,000.00	
0848120 - MEDICARE EXPENSE	4,787.79	4,868.05	3,928.39	5,000.00	5,500.00	5,500.00	
0848130 - STATE UNEMPLOYMENT EXPENSE	1,417.26	1,424.58	1,135.06	1,600.00	2,000.00	2,600.00	
0848330 - ADM PMRS CONTRIBUTIONS	8,805.39	12,787.68	9,576.89	15,000.00	19,000.00	13,400.00	
0848335 - PLANT PMRS CONTRIBUTIONS	19,977.71	19,093.70	15,726.68	21,500.00	22,000.00	19,000.00	
0848700 - ADM EMPLOYEE BENEFITS	61,027.35	74,346.11	51,895.51	69,000.00	69,000.00	69,000.00	
0848710 - PLANT EMPLOYEE BENEFITS	54,990.81	64,716.08	44,883.52	60,000.00	60,000.00	71,000.00	
0849410 - UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	1,367,940.99	1,351,867.04	Estimated Cash Remaining at end of 2023
<b>Total Expenses</b>	<b>941,813.38</b>	<b>1,189,382.09</b>	<b>987,296.37</b>	<b>1,342,780.00</b>	<b>2,827,170.90</b>	<b>2,860,734.40</b>	
<b>Net Income</b>	<b>294,119.54</b>	<b>146,392.69</b>	<b>(12,541.00)</b>	<b>(31,780.00)</b>	<b>0.00</b>	<b>0.00</b>	

**Bangor Borough Sanitation Budget 2023**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Jan- Sep</u>	<u>2022 YE Estimate</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	
Revenues							5% from \$330 to \$346.50
0934100 - INTEREST INCOMI	331.82	215.14	201.69	220.00	175.00	200.00	
0936430 - REVENUE-USER C	624,142.31	758,979.41	467,418.35	650,000.00	640,000.00	675,000.00	Approx 1,980 Residential - 214 Commercial
Adjustment for revenue billed b	-	(73,148.78)			-	-	
0936431 - REVENUE FROM DELINQUENT/COLLECTIO NS	73,291.87	77,355.88	52,936.00	75,000.00	75,000.00	75,000.00	
0936451 - RECYCLING CONTI	385.00	430.00	375.00	400.00	425.00	425.00	
0939900 - CASH BALANCE F	-				172,307.80	206,570.00	Projected cash balance at end of 2022
CREDIT CARD TRANSACTIC	-				-	-	
PENALTIES	-				-	-	
RECYCLING GRANTS	-				-	-	
<b>Total Revenues</b>	<b>698,151.00</b>	<b>763,831.65</b>	<b>520,931.04</b>	<b>725,620.00</b>	<b>887,907.80</b>	<b>957,195.00</b>	

Expenses

0942624 - RECYCLING EXPE	2,526.00	6,075.50	1,671.00	6,500.00	7,500.00	7,500.00	Includes 2 waste collection events
0942649 - LEAF/YARD WASTI	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00	
0942701 - ADMINISTRATIVE	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	
0942721 - OFFICE EXPENSE	-		-	100.00	500.00	500.00	
0942723 - BILLING & POSTA	-		-	50.00	250.00	250.00	
0942731 - AUDITING	1,150.00	1,150.00	1,200.00	1,200.00	1,250.00	1,500.00	
0942739 - BANK & SERVICE	321.00		-	50.00	100.00	100.00	
0942749 - LICENSES & PERM	-		-	50.00	100.00	100.00	
0942750 - LEGAL	-		-	50.00	250.00	250.00	

0942751 - FILING FEES	-		-	50.00	250.00	250.00	
0942752 - TRASH REMOVAL	495,859.60	495,903.60	371,927.70	497,000.00	498,000.00	498,000.00	
0949410 - Unencumbered Reser					209,707.80	278,745.00	Estimated cash remaining at end of 2023
Total Expenses	<u>669,856.60</u>	<u>673,129.10</u>	<u>502,298.70</u>	<u>675,050.00</u>	<u>887,907.80</u>	<u>957,195.00</u>	
Net Income	<u>28,294.40</u>	<u>90,702.55</u>	<u>18,632.34</u>	<u>50,570.00</u>	<u>-</u>	<u>-</u>	