

2026 Bangor Borough Authority Sewer Budget

	2022 Actual	2023 Actual	2024 Actual	2025 Jan - Sept	2025 Yr Est	2025 Budget	2026 Budget	
Revenues								\$10 Increase - \$478/yr
0832240 - SEWER PERMIT FEES	0.00	0.00	0.00	0.00	100.00	250.00	250.00	
0832245 - SEWER INSPECTION FEES	100.00	190.00	0.00	0.00	150.00	300.00	300.00	
0832290 - CERTIFICATION FEES	0.00	190.00	0.00	0.00	50.00	100.00	100.00	
0834100 - INTEREST INCOME	5,098.86	23,968.48	28,548.73	14,991.63	22,000.00	12,500.00	12,500.00	
0835404 - STATE GRANTS/FEDERAL	30,892.00	0.00	68,986.42	900,000.00	1,100,000.00	750,000.00	350,000.00	EDCDI
0836156 - BID SPECS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
0836410 - USER FEES - SEWAGE CHARGES	1,060,534.33	1,202,605.28	1,132,564.06	957,927.90	1,100,000.00	1,585,492.45	1,664,767.07	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	0.00	
0836411 - TAPPING FEES	34,000.00	19,062.50	0.00	50,187.50	64,250.00	258,750.00	324,000.00	
0836412 - ROSETO BOROUGH	267,975.35	233,051.93	247,395.27	135,000.00	204,000.00	180,000.00	180,000.00	Approx. 740 EDU's
0836490 - DELINQUENT PAYMENTS/PENALTIES	103,322.71	106,172.51	103,841.59	69,069.11	104,450.00	79,000.00	90,000.00	
0837200 - ENERNOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0838900 - UNCLASSIFIED ADMIN FEES	0.00	0.00	2,300.00	582.80	582.80	1,000.00	1,000.00	
0839110 - UNCLASSIFIED REVENUE	0.00	18,650.00	0.00	0.00	600,000.00	0.00	0.00	Sale of Property
0839209 - SANITATION ADM FEES TRANSFER	30,000.00	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	1,080,049.94		1,779,265.27	Projected cash balance at end of 2025
Total Revenues	1,531,923.25	1,633,890.70	1,613,636.07	2,150,258.94	4,305,632.74	2,897,492.45	4,432,282.34	
Expenses								
0840231 - AUDITING	8,500.00	8,768.75	23,886.25	19,495.00	24,000.00	24,000.00	24,000.00	
0840431 - LEGAL	39,788.50	42,862.75	39,966.75	55,494.59	66,500.00	45,000.00	40,000.00	
0840445 - LEGAL LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0840731 - COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
0840831 - ENGINEERING FEES	125,171.92	165,454.43	154,757.65	175,302.65	185,000.00	159,000.00	148,500.00	
0840924 - OFFICE EXPENSE	531.54	233.91	542.25	620.08	1,000.00	3,000.00	2,000.00	
0840925 - OFFICE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	250.00	500.00	500.00	
0840932 - TELEPHONE OFFICE	0.00	0.00	0.00	0.00	250.00	500.00	500.00	
0840936 - OFFICE UTILITIES	0.00	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	0.00	
0840945 - SECURITY MONITORING	1,079.00	793.75	4,967.04	8,554.57	9,500.00	1,000.00	2,500.00	
0842910 - AUTHORITY BOARD WAGES	2,025.00	1,800.00	1,425.00	1,050.00	1,350.00	2,000.00	1,800.00	

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Jan - Sept</u>	<u>2025 YE Est</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	
0842912 - ADMINISTRATION WAGES	119,334.27	128,865.88	144,976.10	109,088.85	150,000.00	149,500.00	164,000.00	
0842913 - PLANT OPERATORS WAGES	213,665.81	208,055.76	239,559.25	173,242.86	254,000.00	218,000.00	288,200.00	
0842918 - OVERTIME	11,397.69	9,377.87	7,406.63	5,258.71	9,300.00	11,000.00	14,000.00	
0842919 - EMPLOYEE CLOTHING	0.00	0.00	0.00	0.00	900.00	900.00	1,000.00	
ALLOWANCE	0.00	0.00	0.00	0.00	2,022.00	1,500.00	1,500.00	Includes computer/IT services
0842922 - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	3,300.00	1,000.00	2,900.00	
0842923 - BILLING & POSTAGE	296.89	199.34	824.39	2,348.12	3,300.00	1,000.00	2,900.00	
0842924 - SUPPLIES-PLANT	9,924.51	10,276.84	8,596.75	8,380.59	9,500.00	12,000.00	10,500.00	
0842925 - WALNUT STREET REPAIRS & MAINT	0.00	2,355.00	2,307.75	0.00	2,500.00	3,500.00	2,500.00	Pump Station repairs
0842926 - LAWN MAINTENANCE	112.00	619.00	33.83	174.54	150.00	250.00	3,250.00	Tree Removal
0842928 - CHEMICALS	25,421.00	22,878.49	23,217.94	14,756.55	25,000.00	26,000.00	26,000.00	
0842929 - ONE CALL SERVICE FEES	664.05	659.61	1,296.35	677.39	1,200.00	1,000.00	1,000.00	
0842930 - LICENSES & PERMITS	5,035.00	7,447.00	7,358.36	8,432.00	11,000.00	32,500.00	12,500.00	NPDES Renewal
0842931 - CONTRACTED BILLING SERVICES	48,000.00	49,080.00	67,675.80	38,319.00	51,000.00	51,000.00	58,000.00	Billing Services
0842932 - TELEPHONE-PLANT	3,063.86	3,269.99	3,857.40	2,902.02	3,875.00	3,700.00	4,000.00	
0842933 - VEHICLE REPAIRS	2,535.89	4,292.58	2,781.98	2,278.13	2,900.00	4,000.00	3,000.00	
0842934 - ADMINISTRATION-ADVERTISING	0.00	495.50	969.45	1,123.92	1,500.00	1,000.00	1,500.00	
0842935 - INSURANCE	29,596.68	35,334.32	45,462.22	28,443.92	42,000.00	43,500.00	43,500.00	
0842936 - ELECTRIC/WATER PLANT	69,585.39	76,236.86	80,441.81	74,469.33	98,500.00	82,500.00	95,000.00	Digester Tank Repairs/Valve
0842937 - REPAIRS & MAINTENANCE	34,254.96	40,758.08	13,980.24	200,145.04	132,375.00	80,000.00	125,000.00	Replacements/Actuators
0842938 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
0842939 - BANK & SERVICE CHARGES	30.00	79.70	40.00	0.00	100.00	250.00	250.00	
0842940 - FILING FEES	0.00	419.25	220.25	0.00	500.00	500.00	500.00	
0842942 - DUES	0.00	0.00	0.00	0.00	200.00	500.00	500.00	
0842943 - TRF/PCOR	0.00	35.25	75.67	73.39	73.39	100.00	100.00	
0842944 - ROSETO METERING	0.00	1,460.60	2,227.20	1,153.60	2,000.00	3,000.00	3,000.00	
0842945 - MUNICIPAL SLUDGE REMOVAL	92,612.44	94,532.63	98,269.34	83,042.11	130,000.00	100,000.00	125,500.00	New Contract
0842946 - SEMINARS & TRAINING	34.40	52.50	365.00	3.58	100.00	500.00	500.00	
0842949 - ANALYSIS & TESTING	37,748.10	42,455.42	44,046.20	41,900.00	52,000.00	42,000.00	48,000.00	
0842950 - TELEPHONE-CELLPHONE PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Combined with 0842932
0842951 - TELEPHONE-WALNUT STREET	195.05	293.59	242.26	291.00	350.00	300.00	350.00	
0842952 - ELECTRIC-WALNUT STREET	541.82	640.52	729.15	894.75	1,400.00	900.00	1,750.00	
0842955 - FINES AND PENALTIES	0.00	0.00	0.00	0.00	250.00	500.00	500.00	
0842956 - WATER-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Combined with 0842936
0842961 - SEWER LINE MAINTENANCE	6,736.50	3,574.00	12,543.50	142,796.08	142,796.08	145,000.00	145,000.00	
0842970 - CAPITAL PURCHASE/GRANT	55,316.55	0.00	75,857.28	448,504.14	750,000.00	750,000.00	350,000.00	EDCDI
EXPENSE	90,060.00	0.00	0.00	0.00	10,000.00	25,000.00	10,000.00	
0842980 - CAPITAL PURCHASE (VEHICLES)	31,477.45	0.00	0.00	25,399.40	33,200.00	26,200.00	25,500.00	
0847130 - PENNVEST LOAN (2030)	0.00	0.00	0.00	0.00	21,250.00	124,500.00	127,500.00	
0847140 - NEW PENNVEST LOAN	0.00	0.00	0.00	50,001.00	50,001.00	0.00	500,000.00	Estimated
0847140- FIDELITY BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Jan - Sept</u>	<u>2025 YE Est</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	
0847230 - INTEREST EXPENSE	7,474.55	6,663.41	5,831.34	4,095.85	5,500.00	5,000.00	4,200.00	Penn Vest 2030 Interest
0848110 - SOCIAL SECURITY EXPENSE	21,352.68	21,470.58	23,202.72	17,830.60	24,150.00	23,000.00	28,000.00	
0848120 - MEDICARE EXPENSE	4,993.78	5,021.35	5,426.44	4,170.06	5,800.00	5,500.00	6,500.00	
0848130 - STATE UNEMPLOYMENT EXPENSE	1,445.02	1,445.02	1,445.02	1,055.97	1,475.00	2,600.00	2,000.00	
0848330 - ADM PMRS CONTRIBUTIONS	11,848.94	12,546.35	15,798.29	11,925.90	16,350.00	17,300.00	19,500.00	
0848335 - PLANT PMRS CONTRIBUTIONS	20,255.71	19,569.01	20,615.55	16,065.14	22,500.00	20,000.00	26,000.00	
0848700 - ADM EMPLOYEE BENEFITS	69,501.88	76,694.57	105,611.90	81,790.27	110,000.00	90,000.00	94,000.00	
0848710 - PLANT EMPLOYEE BENEFITS	60,345.48	66,716.32	72,066.72	58,070.38	77,000.00	77,000.00	119,700.00	
0849410 - UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	1,278,751.65	1,701,982.34	Estimated Cash Remaining at end of 2026
Total Expenses	1,261,974.31	1,173,785.58	1,360,905.02	1,921,643.08	2,526,367.47	3,698,251.65	4,432,282.34	
Net Income	269,948.94	460,105.12	252,731.05	228,615.86	1,779,265.27	0.00	0.00	

Bangor Borough Sanitation Budget 2026

	<u>2023 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Jan- Sep</u>	<u>2025 Y/E Estimate</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Revenues							
0934100 - INTEREST INCOME	472.57	3,146.91	3,759.91	1,538.19	1,950.00	2,500.00	2,500.00
0936430 - REVENUE-USER CHARGES	711,714.97	697,089.57	931,939.17	1,082,308.11	1,082,308.11	1,083,726.30	1,103,000.00
Adjustment for revenue billed but not received	(48,506.30)	(21,048.86)	(92,132.00)				214 Commercial
0936431 - REVENUE FROM DELINQUENT/COLLECTIONS	75,568.70	80,720.95	86,727.90	80,197.75	92,000.00	75,000.00	82,500.00
0936451 - RECYCLING REIMBURSEMENT	465.00	355.00	958.00	1,000.00	1,250.00	1,000.00	1,000.00
0939900 - CASH BALANCE FORWARD							118,061.56
CREDIT CARD TRANSACTION FEES							of 2025
PENALTIES							
RECYCLING GRANTS							
Total Revenues	<u>739,714.94</u>	<u>760,263.57</u>	<u>931,252.98</u>	<u>1,165,044.05</u>	<u>1,312,617.08</u>	<u>1,162,226.30</u>	<u>1,307,061.56</u>

Projected cash balance at end of 2025

Expenses

0942624 - RECYCLING EXPENSE	2,529.00	3,251.00	1,518.00	1,505.00	3,250.00	4,000.00	4,000.00
0942649 - LEAF/YARD WASTE COLLECTION	140,000.00	140,000.00	140,000.00	103,000.00	140,000.00	140,000.00	140,000.00
0942701 - ADMINISTRATIVE FEES	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
0942721 - OFFICE EXPENSE					100.00	-	-
0942723 - BILLING & POSTAGE					50.00	-	-
0942731 - AUDITING	1,200.00	1,788.75	1,260.00	-	1,500.00	2,000.00	2,000.00
0942739 - BANK & SERVICE CHARGES		10.00	10.00	-	50.00	50.00	50.00
0942749 - LICENSES & PERMITS	100.00	100.00	100.00	-	100.00	100.00	100.00
0942750 - LEGAL					50.00	-	-
0942751 - FILING FEES					50.00	-	-
0942752 - TRASH REMOVAL	495,903.60	495,903.60	1,019,405.52	764,554.14	1,019,405.52	1,020,000.00	1,020,000.00
0949410 - Unencumbered Reserve							
Total Expenses	<u>669,732.60</u>	<u>671,053.35</u>	<u>1,192,293.52</u>	<u>893,559.14</u>	<u>1,194,555.52</u>	<u>1,196,150.00</u>	<u>1,307,061.56</u>

Estimated cash remaining at end of 2026

Net Income

	<u>69,982.34</u>	<u>89,210.22</u>	<u>(261,040.54)</u>	<u>271,484.91</u>	<u>118,061.56</u>	<u>(33,923.70)</u>	
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\$565.00

Approx 1,980 Residential -