

**Mount Gretna Authority  
SEWER  
Budget**

<b>EXPENSES</b>		
<b>GENERAL GOVERNMENT</b>		<b>2024 BUDGET</b>
	ADVERTISING & PRINTING	\$700.00
	AUDITING SERVICES	\$3,173.00
	COMMUNICATIONS -- phones & cell phones	\$1,700.00
	DIRECTOR & MANAGER FEE	\$1,800.00
	ENGINEERING SERVICES	\$20,000.00
	FINANCIAL SECRETARY'S BOND	\$250.00
	FINANCIAL SECRETARY'S SALARY	\$16,308.00
	OFFICE EQUIPMENT PURCHASE & REPAIR	\$500.00
	OFFICE SUPPLIES	\$500.00
	POSTAGE	\$150.00
	RENT--BORO BUILDING	\$5,000.00
	RENT--OFFICE	\$2,102.00
	SOLICITOR/LEGAL FEES	\$8,000.00
	UTILITIES--BORO BUILDING	\$710.00
	UTILITIES--OFFICE	\$920.00
	UTILITIES--TREATMENT PLANT	\$4,250.00
	WORKSHOP REGISTRATION FEES	\$300.00
<b>PUBLIC WORKS</b>		
	CDL DRUG & ALCOHOL TESTING	\$300.00
	EQUIPMENT PURCHASE	\$3,000.00
	EQUIPMENT REPAIR	\$10,000.00
	EQUIPMENT USE & MAINTENANCE	\$6,990.00
	GAS & DIESEL & PROPANE	\$6,000.00
	LAB SUPPLIES	\$2,000.00
	LABOR SALARIES	\$154,800.00
	METER CALIBRATION	\$2,500.00
	OPERATING SUPPLIES	\$2,000.00
	REPAIRS TO TREATMENT PLANT	\$10,000.00
	SLUDGE DISPOSAL	\$52,000.00
	SNOW REMOVAL	\$1,000.00
	TESTING FEES	\$15,000.00
	TESTING SALARY	\$2,000.00
	TREATMENT SUPPLIES -- Phosphorus & Copper Removal	\$37,000.00
<b>DEBT SERVICE</b>		
	TREATMENT FACILITY UPGRADES	\$46,000.00
<b>MISCELLANEOUS</b>		
	CAPITAL EQUIPMENT ALLOCATION	\$13,000.00
	CAPITAL OUTLAY ALLOCATION	\$20,856.67
	CHAUTAUQUA LINES ALLOCATION	\$56,388.07
	DUES & MEMBERSHIPS	\$1,000.00
	INSURANCE -- General, Auto, Property, Error & Omissions	\$19,901.00
	MISCELLANEOUS EXPENSES	\$1,000.00
	WORKMAN'S COMPENSATION	\$6,132.00
<b>RELATED PAYROLL</b>		
	EMPLOYEE BENEFITS	\$36,340.00
	FICA/MEDICARE	\$13,089.76
	PENSION	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$584,660.50</b>
<b>REVENUES</b>		
	EQUIPMENT RENTAL	\$7,718.00
	INTEREST	\$0.00
	SEWER ASSESSMENT	\$573,442.50
	SEWER CONNECTIONS/TAP-IN FEES	\$3,500.00
<b>TOTAL REVENUES</b>		<b>\$584,660.50</b>
<b>NET INCOME</b>		<b>\$0.00</b>
<b>THE ABOVE REFLECTS A 5.46% INCREASE IN ASSESSMENTS</b>		