

**Mount Gretna Authority  
SEWER  
Budget**

<b>EXPENSES</b>		
<b>GENERAL GOVERNMENT</b>		<b>2025 BUDGET</b>
ADVERTISING & PRINTING		\$900.00
AUDITING SERVICES		\$3,800.00
COMMUNICATIONS -- phones & cell phones		\$2,000.00
DIRECTOR & MANAGER FEE		\$1,800.00
ENGINEERING SERVICES		\$20,000.00
FINANCIAL SECRETARY'S BOND		\$254.00
FINANCIAL SECRETARY'S SALARY		\$16,720.00
OFFICE EQUIPMENT PURCHASE & REPAIR		\$700.00
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		\$1,000.00
UTILITIES--OFFICE		\$1,500.00
UTILITIES--TREATMENT PLANT		\$5,200.00
WORKSHOP REGISTRATION FEES		\$300.00
<b>PUBLIC WORKS</b>		
CDL DRUG & ALCOHOL TESTING		\$400.00
EQUIPMENT PURCHASE		\$3,000.00
EQUIPMENT REPAIR		\$10,000.00
EQUIPMENT USE & MAINTENANCE		\$6,990.00
EQUIPMENT RENTAL		\$800.00
GAS & DIESEL & PROPANE		\$6,500.00
LAB SUPPLIES		\$2,500.00
LABOR SALARIES		\$158,670.00
METER CALIBRATION		\$3,500.00
OPERATING SUPPLIES		\$3,000.00
REPAIRS TO TREATMENT PLANT		\$7,000.00
SLUDGE DISPOSAL		\$57,100.00
SNOW REMOVAL		\$1,000.00
TESTING FEES		\$19,000.00
TESTING SALARY		\$2,000.00
TREATMENT SUPPLIES -- Phosphorus & Copper Removal		\$55,000.00
<b>DEBT SERVICE</b>		
TREATMENT FACILITY UPGRADES		\$46,000.00
<b>MISCELLANEOUS</b>		
CAPITAL EQUIPMENT ALLOCATION		\$13,000.00
CAPITAL OUTLAY ALLOCATION		\$37,978.75
CHAUTAUQUA LINES ALLOCATION		\$56,600.00
DUES & MEMBERSHIPS		\$1,000.00
INSURANCE -- General, Auto, Property, Error & Omissions		\$18,370.00
MISCELLANEOUS EXPENSES		\$1,000.00
WORKMAN'S COMPENSATION		\$6,000.00
<b>RELATED PAYROLL</b>		
EMPLOYEE BENEFITS		\$36,600.00
FICA/MEDICARE		\$13,320.00
PENSION		\$0.00
<b>TOTAL EXPENSES</b>		<b>\$636,254.75</b>
	<b>REVENUES</b>	
EQUIPMENT RENTAL		\$7,718.00
INTEREST		\$0.00
SEWER ASSESSMENT		\$628,536.75
SEWER CONNECTIONS/TAP-IN FEES		\$0.00
<b>TOTAL REVENUES</b>		<b>\$636,254.75</b>
<b>NET INCOME</b>		<b>\$0.00</b>
<b>THE ABOVE REFLECTS AN 10% INCREASE IN ASSESSMENTS</b>		