

**Mount Gretna Authority
SEWER
Budget**

EXPENSES		
GENERAL GOVERNMENT		2026 BUDGET
	ADVERTISING & PRINTING	\$900.00
	AUDITING SERVICES	\$2,990.00
	COMMUNICATIONS -- phones & cell phones	\$2,000.00
	DIRECTOR & MANAGER FEE	\$0.00
	ENGINEERING SERVICES	\$50,000.00
	FINANCIAL SECRETARY'S BOND	\$300.00
	FINANCIAL SECRETARY'S SALARY	\$16,779.89
	OFFICE EQUIPMENT PURCHASE & REPAIR	\$900.00
	OFFICE SUPPLIES	\$1,000.00
	POSTAGE	\$150.00
	RENT--BORO BUILDING	\$5,000.00
	RENT--OFFICE	\$2,102.52
	SOLICITOR/LEGAL FEES	\$15,000.00
	UTILITIES--BORO BUILDING	\$600.00
	UTILITIES--OFFICE	\$1,325.00
	UTILITIES--TREATMENT PLANT	\$5,300.00
	WORKSHOP REGISTRATION FEES	\$300.00
PUBLIC WORKS		
	CDL DRUG & ALCOHOL TESTING	\$400.00
	EQUIPMENT PURCHASE	\$42,060.74
	EQUIPMENT REPAIR	\$10,000.00
	EQUIPMENT USE & MAINTENANCE	\$6,990.00
	EQUIPMENT RENTAL	\$2,000.00
	GAS & DIESEL & PROPANE	\$6,000.00
	LAB SUPPLIES	\$2,000.00
	LABOR SALARIES	\$129,511.08
	METER CALIBRATION	\$3,000.00
	OPERATING SUPPLIES	\$3,000.00
	REPAIRS TO TREATMENT PLANT	\$12,000.00
	SLUDGE DISPOSAL	\$32,000.00
	SNOW REMOVAL	\$1,500.00
	TESTING FEES	\$19,000.00
	TESTING SALARY	\$2,107.30
	TREATMENT SUPPLIES -- Phosphorus & Copper Removal	\$60,000.00
DEBT SERVICE		
	TREATMENT FACILITY UPGRADES	\$45,867.18
MISCELLANEOUS		
	CAPITAL EQUIPMENT ALLOCATION	\$31,000.00
	CAPITAL OUTLAY ALLOCATION	\$20,856.60
	CHAUTAUQUA LINES ALLOCATION	\$79,398.41
	DUES & MEMBERSHIPS	\$2,500.00
	INSURANCE -- General, Auto, Property, Error & Omissions	\$24,414.00
	MISCELLANEOUS EXPENSES	\$1,500.00
	WORKMAN'S COMPENSATION	\$6,540.32
RELATED PAYROLL		
	EMPLOYEE BENEFITS	\$34,779.74
	FICA/MEDICARE	\$11,352.47
	PENSION	\$1,625.93
TOTAL EXPENSES		\$696,051.18
	REVENUES	
	EQUIPMENT RENTAL	\$19,620.00
	INTEREST	\$0.00
	SEWER ASSESSMENT	\$676,431.18
	SEWER CONNECTIONS/TAP-IN FEES	\$0.00
TOTAL REVENUES		\$696,051.18
NET INCOME		\$0.00
THE ABOVE REFLECTS AN 10% INCREASE IN ASSESSMENTS		