LEESPORT BOROUGH AUTHORITY

Budget January - December 2026

INCOME

Sewer Receipts	$630,000
Other Sewer Income	$22,000
Interest Income	$20,000
Bern Twp Share of Operating Costs	$28,290
Ontelaunee Twp Share of Operating Costs	$199,869
TOTAL INCOME	**$900,159**
INVESTMENTS/Collection System Projects	$173,836
	$1,073,995

Separation of Year 2026 Expenses

	EXPENSES	**Estimated Budget 2026**	Collection System & Authority Specific Limits Factor	Collection System & Authority Specific Limits Cost	Treatment Plant Operating Costs Fixed	Treatment Plant Operating Costs Variable
1	**Miller Environmental (WWTP Operations)**	**$343,000**		n/a	$343,000	
2	**Insurance on WWTP facilities**	**$36,000**		n/a	$36,000	
3	**Other Sewer Expense (Test & Tech)**	**$6,000**	x 0.5		$3,050	$3,050
4	**Office & Admin**	**$6,100**		n/a	$6,100	
5	**Sewer Billing**	**$3,200**		$3,200	n/a	
6	**ENGINEERING services to Authority**	**$20,000**		n/a	$20,000	
7	**ENGINEERING services for collection system**	**$30,000**		$30,000	n/a	
8	**Legal services to the Authority**	**$10,000**		n/a	$10,000	
9	**Accounting fees & bank fees**	**$15,600**		n/a	$15,600	
10	**NPDES Required Annual Fees & Testing**	**$7,500**		n/a	$7,500	
11	**Maintenance & Repairs / Collection System**	**$200,000**		$200,000	n/a	
12	**Maintenance & Repairs / Bldg & Equipment**	**$75,000**	x 0.5		$250	$250
13	**Supplies**	**$500**	x 0.5		$4,000	$4,000
14	**Telephone & Internet**	**$8,000**		n/a	$8,000	
15	**Payroll, Payroll Taxes, Employee Benefits**	**$18,000**		n/a	$18,000	
	SUBTOTAL, ESTIMATED EXPENSES	**$778,900**		$233,200	$471,500	$7,300
	Debt Service Estimate for 2026	**$295,095**	*estimate based on amortization chart*			
	TOTAL ESTIMATED EXPENSES	**$1,073,995**	*			

Municipality's Share of Costs	
6% Bern	**$28,290**
42.39% Ontelaunee	**$199,869**
51.61% Leesport	**$243,341**
100%	**$471,500**