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MILLCREEK-RICHLAND JOINT AUTHORITY
 2 North Race Street - P. O. Box 280
 RICHLAND, PENNSYLVANIA 17087-0280

www.millrichja.org
 INCORPORATED 1973
 E-Mail: mrja73@comcast.net

2019 BUDGET
 7, JANUARY 2018

ITEM	2018 BUDGET	2019 BUDGET	
Operator/Employee (Wages/Social Security Tax)	\$ 37,440.00	\$ 37,440.00	
Operator/Employee Medical Allowance	\$ 20,800.00	\$ 20,800.00	
Part Time Employee	\$ 11,900.00	\$ 11,900.00	
Part Time Billing Agent	\$ 11,000.00	\$ 11,000.00	
Authority Cost for Social Security Tax/PAUC	\$ 6,500.00	\$ 6,500.00	
SUB TOTALS:	\$ 87,640.00	\$ 87,640.00	
 OPERATING COST			
Account Code ITEM			
501 Officers of the Authority	\$ 5,280.00	\$ 5,280.00	
510 Telephone	\$ 1,700.00	\$ 1,700.00	
513 Power - Stations/Office Electric	\$ 30,000.00	\$ 25,000.00	
516 Other Utilities	\$ 2,000.00	\$ 2,000.00	
519 Fuel Oil\Natural Gas	\$ 7,000.00	\$ 7,000.00	
520 Gasoline	\$ 3,800.00	\$ 3,800.00	
522 Truck Operations (Ins/Repair)	\$ 30,000.00	\$ 15,000.00	
525 Supplies - Office/General	\$ 20,000.00	\$ 20,000.00	
526 Postage	\$ 7,000.00	\$ 7,000.00	
528 Supplies - Specialty - Chemicals	\$ 1,000.00	\$ 1,000.00	
531 Maint & Repair - Stations/Office	\$ 25,000.00	\$ 25,000.00	
534 Maint & Repair - Lines	\$ 20,000.00	\$ 40,000.00	
537 Billing	\$ 10,000.00	\$ 10,000.00	
540 Capital Improvements	\$ 70,000.00	\$ 20,000.00	
543 Treatment Cost/Equip - Myerstown	\$ 150,000.00	\$ 200,000.00	
546 Legal Fees - Retainer	\$ 2,500.00	\$ 2,500.00	
549 Legal Fees - Other	\$ 7,000.00	\$ 5,000.00	
552 Accounting and Audit	\$ 8,000.00	\$ 8,000.00	
555 Dues & Subscription	\$ 1,000.00	\$ 1,000.00	
558 Principal & Interest (2016) Bonds	\$ 194,456.00	\$ 536,000.00	
571 Employee Retirement Fund - PMRS	\$ 1,520.00	\$ 1,520.00	
573 Miscellaneous	\$ 1,000.00	\$ 1,000.00	
576 Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 35,000.00	
579 Consulting Fees (Engineer)	\$ 20,000.00	\$ 15,000.00	
SUB TOTALS:	\$ 653,256.00	\$ 987,800.00	
GRAND TOTALS:	\$ 740,896.00	\$ 1,075,440.00	145.1540%
 Miscellaneous Income			
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,075,700.00	
New Connections (Permit Fees)			
Fairmount Homes Project Series of 2015	\$ 4,000.00	N/A	Ended 12/31
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 5,000.00	
Reimbursement for Legal/Engineer\Richland BWC			
TOTAL INCOME	\$ 1,084,700.00	\$ 1,080,700.00	99.6312%

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