

Cell 717-277-1311  
 717-866-5938  
 FAX 717-866-8858

**MILLCREEK-RICHLAND JOINT AUTHORITY**  
 2 North Race Street - P. O. Box 280  
 RICHLAND, PENNSYLVANIA 17087-0280  
**2020 BUDGET**

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

ITEM	2019 BUDGET	2020 BUDGET
Part Time Employee	\$ 11,900.00	\$ 10,000.00
Part Time Billing Agent	\$ 11,000.00	\$ 11,000.00
Authority Cost for Social Security Tax/PAUC	\$ 6,500.00	\$ 3,500.00
<b>SUB TOTALS:</b>	<b>\$ 29,400.00</b>	<b>\$ 24,500.00</b>

**OPERATING COST**

Account Code	ITEM	2019 BUDGET	2020 BUDGET
501	Officers of the Authority	\$ 5,280.00	\$ 5,280.00
505	Systems Operator		\$ 30,000.00
510	Telephone - Station Dialers/Office	\$ 1,700.00	\$ 5,000.00
513	Electric - Stations/Office	\$ 25,000.00	\$ 25,000.00
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 2,000.00
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 7,000.00
520	Gasoline	\$ 3,800.00	\$ 2,000.00
522	Truck Operations (Ins/Repair)	\$ 15,000.00	\$ 5,000.00
525	Supplies - Office/General	\$ 20,000.00	\$ 15,000.00
526	Postage	\$ 7,000.00	\$ 7,000.00
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ 1,000.00
530	Grounds Maintenance (Lawn Care & Snow Removal)		\$ 6,000.00
531	Maint & Repair - Stations/Office	\$ 25,000.00	\$ 20,000.00
534	Maint & Repair - Lines	\$ 40,000.00	\$ 30,000.00
537	Billing	\$ 10,000.00	\$ 10,000.00
540	Capital Improvements	\$ 20,000.00	\$ 20,000.00
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 200,000.00
546	Legal Fees - Retainer	\$ 2,500.00	\$ 2,500.00
549	Legal Fees - Other	\$ 5,000.00	\$ 5,000.00
550	Bank Fees - SD Box/Service Fees/Checks		\$ 500.00
552	Accounting and Audit	\$ 8,000.00	\$ 8,000.00
555	PA One Call	\$ 1,000.00	\$ 1,000.00
557	Donations		\$ 200.00
558	Principal & Interest (2016) Bonds	\$ 536,000.00	\$ 591,000.00
571	Employee Retirement Fund - PMRS	\$ 1,520.00	\$ 20.00
573	Miscellaneous	\$ 1,000.00	\$ 1,000.00
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 35,000.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 15,000.00
<b>SUB TOTALS:</b>		<b>\$ 987,800.00</b>	<b>\$ 1,049,500.00</b>
<b>GRAND TOTALS:</b>		<b>\$ 1,017,200.00</b>	<b>\$ 1,074,000.00</b>

Miscellaneous Income	
Customer Billing Revenue	\$ 1,075,700.00
New Connections (Permit Fees)	
Interest Income from PLGIT, Banks	\$ 5,000.00
Reimbursement for Legal/Engineer\Richland BWC	
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>