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MILLCREEK-RICHLAND JOINT AUTHORITY
2 North Race Street - P. O. Box 280
RICHLAND, PENNSYLVANIA 17087-0280
2025 BUDGET

ITEM	2025 BUDGET
Board Member Compensation	\$5,000.00
Part Time Employee	\$2,000.00
Part Time Administrative Assistant	\$21,000.00
Authority Cost for Social Security Tax/PAUC	\$5,000.00
SUB TOTALS:	\$33,000.00

OPERATING COST

Account Code ITEM

505	Systems Operator	\$40,000.00
510	Telephone - Station Dialers/Office	\$5,000.00
513	Electric - Stations/Office	\$30,000.00
516	Other Utilities - Trash & Water	\$2,000.00
519	Fuel Oil/Natural Gas	\$8,000.00
520	Gasoline	\$2,000.00
522	Truck Operations (Ins/Repair)	\$2,000.00
525	Supplies - Office/General	\$10,000.00
526	Postage	\$5,000.00
528	Supplies - Specialty - Chemicals	\$1,000.00
530	Grounds Maintenance (Lawn Care & Snow Remov	\$7,000.00
531	Maint & Repair - Stations/Office	\$20,000.00
534	Maint & Repair - Lines	\$120,000.00
537	Billing	\$26,000.00
540	Capital Improvements	\$40,000.00
543	Treatment Cost/Equip - Myerstown	\$260,000.00
546	Legal Fees	\$10,000.00
550	Bank Fees - SD Box/Service Fees/Checks	\$250.00
552	Accounting and Audit	\$12,000.00
555	Dues & Subscriptions	\$1,000.00
557	Donations	\$200.00
558	Principal & Interest (2016) Bonds	\$517,000.00
571	Employee Retirement Fund - PMRS	\$20.00
573	Miscellaneous	\$1,000.00
576	Insurance (Liability/Prop/Etc)	\$20,000.00
579	Consulting Fees (Engineer)	\$150,000.00
SUB TOTALS:		\$1,289,470.00
GRAND TOTALS:		\$1,322,470.00

Miscellaneous Income

Escrow Funds

Customer Billing Revenue \$1,150,000.00

New Connections (Permit Fees) \$0.00

Interest Income from PLGIT, Banks \$175,000.00

Reimbursement for Legal/Engineer/Richland BWC \$0.00

TOTAL INCOME \$1,325,000.00

BUDGETED SURPLUS OR (DEFICIT) \$2,530.00