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MILLCREEK-RICHLAND JOINT AUTHORITY
 2 North Race Street - P. O. Box 280
 RICHLAND, PENNSYLVANIA 17087-0280
YEAR TO DATE ANALYSIS
 AS OF 30 NOVEMBER 2019

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

ITEM	2019 BUDGET	YTD Expenses
Operator/Employee (Wages/Social Security Tax)	\$ 37,440.00	\$ 21,712.00
Operator/Employee Medical Allowance	\$ 20,800.00	\$ 12,000.00
Part Time Employee	\$ 11,900.00	\$ 2,939.37
Part Time Billing Agent	\$ 11,000.00	\$ 5,933.95
Authority Cost for Social Security Tax/PAUC	\$ 6,500.00	\$ 3,575.94
SUB TOTALS:	\$ 87,640.00	\$ 46,161.26

OPERATING COST

Account Code	ITEM	2019 BUDGET	YTD Expenses	
501	Officers of the Authority	\$ 5,280.00	\$ 4,680.00	
510	Telephone	\$ 1,700.00	\$ 2,121.55	
513	Power - Stations/Office Electric	\$ 25,000.00	\$ 20,272.34	
516	Other Utilities	\$ 2,000.00	\$ 2,090.77	
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,951.29	
520	Gasoline	\$ 3,800.00	\$ 1,507.11	
522	Truck Operations (Ins/Repair)	\$ 15,000.00	\$ 250.61	
525	Supplies - Office/General	\$ 20,000.00	\$ 5,857.38	
526	Postage	\$ 7,000.00	\$ 1,584.75	
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -	
531	Maint & Repair - Stations/Office	\$ 25,000.00	\$ 10,475.18	
534	Maint & Repair - Lines	\$ 40,000.00	\$ 36,064.88	
537	Billing	\$ 10,000.00	\$ 6,442.75	
540	Capital Improvements	\$ 20,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 123,497.22	
546	Legal Fees - Retainer	\$ 2,500.00	\$ 2,500.00	
549	Legal Fees - Other	\$ 5,000.00	\$ 2,100.00	
552	Accounting and Audit	\$ 8,000.00	\$ 5,355.00	
555	Dues & Subscription	\$ 1,000.00	\$ 65.00	
558	Principal & Interest (2016) Bonds	\$ 536,000.00	\$ 535,872.49	
571	Employee Retirement Fund - PMRS	\$ 1,520.00	\$ 770.00	
573	Miscellaneous	\$ 1,000.00	\$ 348.39	
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 33,854.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 9,497.50	
SUB TOTALS:		\$ 987,800.00	\$ 807,158.21	
GRAND TOTALS:		\$ 1,075,440.00	\$ 853,319.47	79.3461%

Miscellaneous Income (Bonds Closed, repairs, refund)		\$ 398,175.64	
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,103,816.76	
New Connections (Permit Fees)		\$ 60,350.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 60,042.69	
Reimbursement for Legal/Engineer\Richland BWC		\$ 5,118.87	
TOTAL INCOME	\$ 1,080,700.00	\$ 1,627,503.96	150.5972%