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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 31 DECEMBER 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	\$ 3,374.71
Part Time Billing Agent	\$ 11,000.00	\$ 6,422.04
Authority Cost for Social Security Tax/PAUC	\$ 6,500.00	\$ 3,680.61
<b>SUB TOTALS:</b>	<b>\$ 87,640.00</b>	<b>\$ 47,189.36</b>

**OPERATING COST**

Account Code	ITEM	2019 BUDGET	YTD Expenses	
501	Officers of the Authority	\$ 5,280.00	\$ 5,120.00	
510	Telephone	\$ 1,700.00	\$ 2,293.63	
513	Power - Stations/Office Electric	\$ 25,000.00	\$ 21,949.60	
516	Other Utilities	\$ 2,000.00	\$ 2,264.38	
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 2,005.15	
520	Gasoline	\$ 3,800.00	\$ 1,525.46	
522	Truck Operations (Ins/Repair)	\$ 15,000.00	\$ 266.39	
525	Supplies - Office/General	\$ 20,000.00	\$ 6,693.84	
526	Postage	\$ 7,000.00	\$ 1,788.75	
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -	
531	Maint & Repair - Stations/Office	\$ 25,000.00	\$ 12,786.48	
534	Maint & Repair - Lines	\$ 40,000.00	\$ 38,331.16	
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	\$ 2,380.00	
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	\$ 34,119.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 10,247.50	
<b>SUB TOTALS:</b>		<b>\$ 987,800.00</b>	<b>\$ 816,622.19</b>	
<b>GRAND TOTALS:</b>		<b>\$ 1,075,440.00</b>	<b>\$ 863,811.55</b>	<b>80.3217%</b>

Miscellaneous Income (Bonds Closed, repairs, refund, check not cashed)		\$ 398,183.96	
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,113,206.05	
New Connections (Permit Fees)		\$ 63,900.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 65,270.64	
Reimbursement for Legal/Engineer\Richland BWC		\$ 5,758.28	
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>	<b>\$ 1,646,318.93</b>	<b>152.3382%</b>