

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  
**YEAR TO DATE ANALYSIS**  
 AS OF 31 DECEMBER 2019

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

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 388.39	
Part Time Billing Agent	\$ 11,000.00	\$ 619.67	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 114.80	
<b>SUB TOTALS:</b>	<b>\$ 24,500.00</b>	<b>\$ 1,122.86</b>	
 <b>OPERATING COST</b>			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 440.00
505	Systems Operator	\$ 30,000.00	\$ 2,425.52
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 274.48
513	Electric - Stations/Office	\$ 25,000.00	\$ 1,974.42
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 526.89
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 75.22
520	Gasoline	\$ 2,000.00	\$ 126.83
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ -
525	Supplies - Office/General	\$ 15,000.00	\$ 1,542.08
526	Postage	\$ 7,000.00	\$ 350.00
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ -
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 1,636.00
534	Maint & Repair - Lines	\$ 30,000.00	\$ 347.00
537	Billing	\$ 10,000.00	\$ 10.00
540	Capital Improvements	\$ 20,000.00	\$ -
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 20,038.50
546	Legal Fees - Retainer	\$ 2,500.00	\$ -
549	Legal Fees - Other	\$ 5,000.00	\$ -
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ -
552	Accounting and Audit	\$ 8,000.00	\$ 190.00
555	PA One Call	\$ 1,000.00	\$ -
557	Donations	\$ 200.00	\$ -
558	Principal & Interest (2016) Bonds	\$ 591,000.00	\$ 91,737.24
571	Employee Retirement Fund - PMRS	\$ 20.00	\$ 20.00
573	Miscellaneous	\$ 1,000.00	
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 750.00
<b>SUB TOTALS:</b>		<b>\$ 1,049,500.00</b>	<b>\$ 122,464.18</b>
<b>GRAND TOTALS:</b>		<b>\$ 1,074,000.00</b>	<b>\$ 123,587.04 11.5072%</b>
Miscellaneous Income (CDAR Purchased)		\$ 500,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 251,521.40	
New Connections (Permit Fees)		\$ 3,550.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 4,804.74	
Reimbursement for Legal/Engineer\Richland BWC			
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>	<b>\$ 759,876.14</b>	<b>70.3133%</b>