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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 29 FEBRUARY 2020

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

ITEM	2020 BUDGET	YTD EXPENSES		
Part Time Employee	\$ 10,000.00	\$ 655.32		
Part Time Billing Agent	\$ 11,000.00	\$ 1,162.90		
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 204.38		
SUB TOTALS:	\$ 24,500.00	\$ 2,022.60		
OPERATING COST				
Account Code	ITEM			
501	Officers of the Authority	\$ 5,280.00	\$ 895.00	
505	Systems Operator	\$ 30,000.00	\$ 4,886.02	
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 546.37	
513	Electric - Stations/Office	\$ 25,000.00	\$ 3,317.82	
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 700.40	
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 144.80	
520	Gasoline	\$ 2,000.00	\$ 226.19	
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ -	
525	Supplies - Office/General	\$ 15,000.00	\$ 1,721.15	
526	Postage	\$ 7,000.00	\$ 3,105.30	
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	\$ 5,059.00	
534	Maint & Repair - Lines	\$ 30,000.00	\$ 347.00	
537	Billing	\$ 10,000.00	\$ 211.50	
540	Capital Improvements	\$ 20,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 33,807.59	
546	Legal Fees - Retainer	\$ 2,500.00	\$ -	
549	Legal Fees - Other	\$ 5,000.00	\$ -	
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ 65.00	
552	Accounting and Audit	\$ 8,000.00	\$ 3,626.35	
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	\$ 146.48	
573	Miscellaneous	\$ 1,000.00	\$ -	
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 1,143.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 750.00	
SUB TOTALS:		\$ 1,049,500.00	\$ 152,436.21	
GRAND TOTALS:		\$ 1,074,000.00	\$ 154,458.81	14.3816%
Miscellaneous Income		\$ -		
Customer Billing Revenue	\$ 1,075,700.00	\$ 273,978.47		
New Connections (Permit Fees)		\$ 7,100.00		
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 9,003.15		
Reimbursement for Legal/Engineer\Richland BWC		\$ 469.43		
TOTAL INCOME	\$ 1,080,700.00	\$ 290,551.05	26.8854%	