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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, MARCH 2020

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

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 969.15	
Part Time Billing Agent	\$ 11,000.00	\$ 1,679.61	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 295.90	
SUB TOTALS:	\$ 24,500.00	\$ 2,944.66	
OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 1,350.00
505	Systems Operator	\$ 30,000.00	\$ 7,168.46
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 716.31
513	Electric - Stations/Office	\$ 25,000.00	\$ 5,088.60
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 700.40
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,405.25
520	Gasoline	\$ 2,000.00	\$ 226.19
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80
525	Supplies - Office/General	\$ 15,000.00	\$ 2,041.14
526	Postage	\$ 7,000.00	\$ 3,625.05
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	\$ 625.00
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	\$ 3,916.35
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	\$ 1,308.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 2,108.00
SUB TOTALS:		\$ 1,049,500.00	\$ 161,684.36
GRAND TOTALS:		\$ 1,074,000.00	\$ 164,629.02 15.3286%
Miscellaneous Income		\$ -	
Customer Billing Revenue	\$ 1,075,700.00	\$ 282,647.62	
New Connections (Permit Fees)		\$ 10,650.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 12,481.11	
Reimbursement for Legal/Engineer\Richland BWC		\$ 557.93	
TOTAL INCOME	\$ 1,080,700.00	\$ 306,336.66	28.3461%