

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

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

AS OF 30, APRIL 2020

| ITEM | 2020 BUDGET | YTD EXPENSES | |
|---|---|------------------------|--------------------------------------|
| Part Time Employee | \$ 10,000.00 | \$ 1,292.29 | |
| Part Time Billing Agent | \$ 11,000.00 | \$ 2,147.23 | |
| Authority Cost for Social Security Tax/PAUC | \$ 3,500.00 | \$ 381.87 | |
| SUB TOTALS: | \$ 24,500.00 | \$ 3,821.39 | |
| OPERATING COST | | | |
| Account Code | ITEM | | |
| 501 | Officers of the Authority | \$ 5,280.00 | \$ 1,565.00 |
| 505 | Systems Operator | \$ 30,000.00 | \$ 9,479.39 |
| 510 | Telephone - Station Dialers/Office | \$ 5,000.00 | \$ 953.86 |
| 513 | Electric - Stations/Office | \$ 25,000.00 | \$ 6,971.71 |
| 516 | Other Utilities - Trash & Water | \$ 2,000.00 | \$ 1,053.86 |
| 519 | Fuel Oil\Natural Gas | \$ 7,000.00 | \$ 1,456.49 |
| 520 | Gasoline | \$ 2,000.00 | \$ 257.40 |
| 522 | Truck Operations (Ins/Repair) | \$ 5,000.00 | \$ 31.80 |
| 525 | Supplies - Office/General | \$ 15,000.00 | \$ 2,463.80 |
| 526 | Postage | \$ 7,000.00 | \$ 3,630.30 |
| 528 | Supplies - Specialty - Chemicals | \$ 1,000.00 | \$ - |
| 530 | Grounds Maintenance (Lawn Care & Snow Remov | \$ 6,000.00 | \$ 72.00 |
| 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 | \$ 45,166.45 |
| 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 | \$ 5,380.00 |
| 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 | \$ 146.48 |
| 573 | Miscellaneous | \$ 1,000.00 | \$ - |
| 576 | Insurance (Liability/Prop/Etc) | \$ 35,000.00 | \$ 32,229.00 |
| 579 | Consulting Fees (Engineer) | \$ 15,000.00 | \$ 2,108.00 |
| SUB TOTALS: | | \$ 1,049,500.00 | \$ 211,010.28 |
| GRAND TOTALS: | | \$ 1,074,000.00 | \$ 214,831.67 20.0029% |
| Miscellaneous Income | | \$ - | |
| Customer Billing Revenue | \$ 1,075,700.00 | \$ 535,690.10 | |
| New Connections (Permit Fees) | | \$ 10,650.00 | |
| Interest Income from PLGIT, Banks | \$ 5,000.00 | \$ 14,951.40 | |
| Reimbursement for Legal/Engineer\Richland BWC | | \$ 557.93 | |
| TOTAL INCOME | \$ 1,080,700.00 | \$ 561,849.43 | 51.9894% |