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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, JUNE 2020

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 2,059.75	
Part Time Billing Agent	\$ 11,000.00	\$ 3,095.21	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 569.60	
SUB TOTALS:	\$ 24,500.00	\$ 5,724.56	
OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 2,475.00
505	Systems Operator	\$ 30,000.00	\$ 14,772.97
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 1,427.18
513	Electric - Stations/Office	\$ 25,000.00	\$ 10,512.77
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 1,388.10
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,528.90
520	Gasoline	\$ 2,000.00	\$ 394.05
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80
525	Supplies - Office/General	\$ 15,000.00	\$ 2,884.20
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	\$ 517.20
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 5,752.50
534	Maint & Repair - Lines	\$ 30,000.00	\$ 1,789.50
537	Billing	\$ 10,000.00	\$ 561.07
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	\$ 881.19
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	\$ 1,143.90
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 32,349.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 3,340.50
SUB TOTALS:		\$ 1,049,500.00	\$ 228,500.30
GRAND TOTALS:		\$ 1,074,000.00	\$ 234,224.86 21.8086%
Miscellaneous Income - Elvin Hurst		\$ 25,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 557,994.96	
New Connections (Permit Fees)		\$ 24,850.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 17,156.28	
Reimbursement for Legal/Engineer\Richland BWC		\$ 1,538.15	
TOTAL INCOME	\$ 1,080,700.00	\$ 626,539.39	57.9753%