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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 31, JULY 2020

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 2,556.06	
Part Time Billing Agent	\$ 11,000.00	\$ 3,687.83	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 693.84	
SUB TOTALS:	\$ 24,500.00	\$ 6,937.73	
OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 2,930.00
505	Systems Operator	\$ 30,000.00	\$ 17,593.10
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 1,664.63
513	Electric - Stations/Office	\$ 25,000.00	\$ 12,246.73
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 1,734.72
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,552.65
520	Gasoline	\$ 2,000.00	\$ 427.19
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80
525	Supplies - Office/General	\$ 15,000.00	\$ 3,682.20
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	\$ 727.20
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 8,161.02
534	Maint & Repair - Lines	\$ 30,000.00	\$ 2,451.50
537	Billing	\$ 10,000.00	\$ 5,833.72
540	Capital Improvements	\$ 20,000.00	\$ -
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 113,204.95
546	Legal Fees - Retainer	\$ 2,500.00	\$ 625.00
549	Legal Fees - Other	\$ 5,000.00	\$ 1,281.19
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ 65.00
552	Accounting and Audit	\$ 8,000.00	\$ 5,380.00
555	Dues & Subscriptions	\$ 1,000.00	\$ 65.00
557	Donations	\$ 200.00	\$ -
558	Principal & Interest (2016) Bonds	\$ 591,000.00	\$ 588,840.12
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	\$ 34,049.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 4,200.50
SUB TOTALS:		\$ 1,049,500.00	\$ 811,667.90
GRAND TOTALS:		\$ 1,074,000.00	\$ 818,605.63 76.2203%
Miscellaneous Income - Elvin Hurst		\$ 25,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 808,965.21	
New Connections (Permit Fees)		\$ 28,400.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 17,549.56	
Reimbursement for Legal/Engineer\Richland BWC		\$ 1,911.50	
TOTAL INCOME	\$ 1,080,700.00	\$ 881,826.27	81.5977%