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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, AUGUST 2020

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

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 2,953.77	
Part Time Billing Agent	\$ 11,000.00	\$ 4,206.58	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 795.61	
<b>SUB TOTALS:</b>	<b>\$ 24,500.00</b>	<b>\$ 7,955.96</b>	
<b>OPERATING COST</b>			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 3,385.00
505	Systems Operator	\$ 30,000.00	\$ 20,788.38
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 1,914.69
513	Electric - Stations/Office	\$ 25,000.00	\$ 13,975.46
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 1,916.94
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,576.40
520	Gasoline	\$ 2,000.00	\$ 497.18
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80
525	Supplies - Office/General	\$ 15,000.00	\$ 3,927.92
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	\$ 937.20
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 18,680.52
534	Maint & Repair - Lines	\$ 30,000.00	\$ 2,451.50
537	Billing	\$ 10,000.00	\$ 7,008.77
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	\$ 5,570.00
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	\$ 19,141.80
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 34,049.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 4,388.00
<b>SUB TOTALS:</b>		<b>\$ 1,049,500.00</b>	<b>\$ 848,098.60</b>
<b>GRAND TOTALS:</b>		<b>\$ 1,074,000.00</b>	<b>\$ 856,054.56</b> <b>79.7071%</b>
Miscellaneous Income - Elvin Hurst		\$ 25,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 838,401.52	
New Connections (Permit Fees)		\$ 31,950.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 17,618.61	
Reimbursement for Legal/Engineer\Richland BWC		\$ 1,911.50	
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>	<b>\$ 914,881.63</b>	<b>84.6564%</b>