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MILLCREEK-RICHLAND JOINT AUTHORITY

2 North Race Street - P. O. Box 280
 RICHLAND, PENNSYLVANIA 17087-0280

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

YEAR TO DATE ANALYSIS

AS OF 30, OCTOBER 2020

ITEM	2020 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 10,000.00	\$ 3,646.66	
Part Time Billing Agent	\$ 11,000.00	\$ 5,276.48	
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 991.67	
SUB TOTALS:	\$ 24,500.00	\$ 9,914.81	
 OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,280.00	\$ 4,295.00
505	Systems Operator	\$ 30,000.00	\$ 25,514.26
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 2,401.48
513	Electric - Stations/Office	\$ 25,000.00	\$ 17,417.88
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 2,468.05
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,624.73
520	Gasoline	\$ 2,000.00	\$ 623.76
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80
525	Supplies - Office/General	\$ 15,000.00	\$ 5,316.27
526	Postage	\$ 7,000.00	\$ 4,160.55
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ 1,827.20
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 32,528.21
534	Maint & Repair - Lines	\$ 30,000.00	\$ 3,966.99
537	Billing	\$ 10,000.00	\$ 8,358.77
540	Capital Improvements	\$ 20,000.00	\$ -
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 137,903.70
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	\$ 590,340.12
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	\$ 35,289.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 5,213.00
SUB TOTALS:		\$ 1,049,500.00	\$ 906,175.24
GRAND TOTALS:		\$ 1,074,000.00	\$ 916,090.05 85.2970%
Miscellaneous Income - Elvin Hurst		\$ 25,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,070,386.07	
New Connections (Permit Fees)		\$ 42,600.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 17,696.52	
Reimbursement for Legal/Engineer\Richland BWC		\$ 2,354.43	
TOTAL INCOME	\$ 1,080,700.00	\$ 1,158,037.02	107.1562%