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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, DECEMBER 2020

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

ITEM	2020 BUDGET	YTD EXPENSES
Part Time Employee	\$ 10,000.00	\$ 4,311.60
Part Time Billing Agent	\$ 11,000.00	\$ 6,350.70
Authority Cost for Social Security Tax/PAUC	\$ 3,500.00	\$ 1,184.69
SUB TOTALS:	\$ 24,500.00	\$ 11,846.99

OPERATING COST

Account Code	ITEM	2020 BUDGET	YTD EXPENSES	
501	Officers of the Authority	\$ 5,280.00	\$ 5,165.00	
505	Systems Operator	\$ 30,000.00	\$ 30,177.70	
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 2,892.01	
513	Electric - Stations/Office	\$ 25,000.00	\$ 20,640.39	
516	Other Utilities - Trash & Water	\$ 2,000.00	\$ 2,832.05	
519	Fuel Oil\Natural Gas	\$ 7,000.00	\$ 1,722.08	
520	Gasoline	\$ 2,000.00	\$ 664.38	
522	Truck Operations (Ins/Repair)	\$ 5,000.00	\$ 31.80	
525	Supplies - Office/General	\$ 15,000.00	\$ 5,886.26	
526	Postage	\$ 7,000.00	\$ 4,366.95	
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -	
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ 2,247.20	
531	Maint & Repair - Stations/Office	\$ 20,000.00	\$ 35,441.25	
534	Maint & Repair - Lines	\$ 30,000.00	\$ 7,711.73	
537	Billing	\$ 10,000.00	\$ 8,845.27	
540	Capital Improvements	\$ 20,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 137,903.70	
546	Legal Fees - Retainer	\$ 2,500.00	\$ 1,875.00	
549	Legal Fees - Other	\$ 5,000.00	\$ 2,641.19	
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ 65.00	
552	Accounting and Audit	\$ 8,000.00	\$ 5,760.00	
555	Dues & Subscriptions	\$ 1,000.00	\$ 65.00	
557	Donations	\$ 200.00	\$ 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	\$ 35,554.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 8,030.50	
SUB TOTALS:		\$ 1,049,500.00	\$ 930,346.86	
GRAND TOTALS:		\$ 1,074,000.00	\$ 942,193.85	87.7275%

Miscellaneous Income - Elvin Hurst		\$ 25,000.00	
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,130,039.10	
New Connections (Permit Fees)		\$ 53,250.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 17,771.93	
Reimbursement for Legal/Engineer\Richland BWC		\$ 2,354.43	
TOTAL INCOME	\$ 1,080,700.00	\$ 1,228,415.46	113.6685%