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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 28 FEBRUARY 2019

ITEM		2019 BUDGET	YTD Expenses	
Operator/Employee (Wages/Social Security Tax)		$ 37,440.00	$ 5,400.00	
Operator/Employee Medical Allowance		$ 20,800.00	$ 3,000.00	
Part Time Employee		$ 11,900.00	$ 715.00	
Part Time Billing Agent		$ 11,000.00	$ 1,189.50	
Authority Cost for Social Security Tax/PAUC		$ 6,500.00	$ 788.29	
SUB TOTALS:		$ 87,640.00	$ 11,092.79	
OPERATING COST				
Account Code	ITEM			
501	Officers of the Authority	$ 5,280.00	$ 800.00	
510	Telephone	$ 1,700.00	$ 314.03	
513	Power - Stations/Office Electric	$ 25,000.00	$ 4,172.03	
516	Other Utilities	$ 2,000.00	$ 137.87	
519	Fuel Oil\Natural Gas	$ 7,000.00	$ 138.67	
520	Gasoline	$ 3,800.00	$ 290.94	
522	Truck Operations (Ins/Repair)	$ 15,000.00	$ -	
525	Supplies - Office/General	$ 20,000.00	$ 1,193.60	
526	Postage	$ 7,000.00	$ -	
528	Supplies - Specialty - Chemicals	$ 1,000.00	$ -	
531	Maint & Repair - Stations/Office	$ 25,000.00	$ 715.08	
534	Maint & Repair - Lines	$ 40,000.00	$ 1,128.34	
537	Billing	$ 10,000.00	$ 930.08	
540	Capital Improvements	$ 20,000.00	$ -	
543	Treatment Cost/Equip - Myerstown	$ 200,000.00	$ -	
546	Legal Fees - Retainer	$ 2,500.00	$ 625.00	
549	Legal Fees - Other	$ 5,000.00	$ 840.00	
552	Accounting and Audit	$ 8,000.00	$ 3,421.00	
555	Dues & Subscription	$ 1,000.00	$ -	
558	Principal & Interest (2016) Bonds	$ 536,000.00	$ 94,669.36	
571	Employee Retirement Fund - PMRS	$ 1,520.00	$ 395.00	
573	Miscellaneous	$ 1,000.00	$ 65.00	
576	Insurance (Liability/Prop/Etc)	$ 35,000.00	$ -	
579	Consulting Fees (Engineer)	$ 15,000.00	$ 2,625.00	
SUB TOTALS:		$ 987,800.00	$ 112,461.00	
GRAND TOTALS:		**$ 1,075,440.00**	**$ 123,553.79**	**11.4887%**
Miscellaneous Income				
Customer Billing Revenue		$ 1,075,700.00	$ 260,886.02	
New Connections (Permit Fees)			$ 14,200.00	
Interest Income from PLGIT, Banks		$ 5,000.00	$ 11,978.48	
Reimbursement for Legal/Engineer\Richland BWC			$ 491.46	
TOTAL INCOME		**$ 1,080,700.00**	**$ 287,555.96**	**26.6083%**