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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 31 MAY 2019

ITEM		2019 BUDGET	YTD Expenses	
Operator/Employee (Wages/Social Security Tax)		$ 37,440.00	$ 14,760.00	
Operator/Employee Medical Allowance		$ 20,800.00	$ 8,200.00	
Part Time Employee		$ 11,900.00	$ 1,045.47	
Part Time Billing Agent		$ 11,000.00	$ 2,403.06	
Authority Cost for Social Security Tax/PAUC		$ 6,500.00	$ 2,142.80	
SUB TOTALS:		$ 87,640.00	$ 28,551.33	
OPERATING COST				
Account Code	ITEM			
501	Officers of the Authority	$ 5,280.00	$ 2,000.00	
510	Telephone	$ 1,700.00	$ 725.27	
513	Power - Stations/Office Electric	$ 25,000.00	$ 9,814.54	
516	Other Utilities	$ 2,000.00	$ 744.42	
519	Fuel Oil\Natural Gas	$ 7,000.00	$ 303.69	
520	Gasoline	$ 3,800.00	$ 1,108.14	
522	Truck Operations (Ins/Repair)	$ 15,000.00	$ 250.61	
525	Supplies - Office/General	$ 20,000.00	$ 2,336.94	
526	Postage	$ 7,000.00	$ 528.50	
528	Supplies - Specialty - Chemicals	$ 1,000.00	$ -	
531	Maint & Repair - Stations/Office	$ 25,000.00	$ 1,927.50	
534	Maint & Repair - Lines	$ 40,000.00	$ 21,804.42	
537	Billing	$ 10,000.00	$ 1,085.08	
540	Capital Improvements	$ 20,000.00	$ -	
543	Treatment Cost/Equip - Myerstown	$ 200,000.00	$ 24,543.00	
546	Legal Fees - Retainer	$ 2,500.00	$ 625.00	
549	Legal Fees - Other	$ 5,000.00	$ 940.00	
552	Accounting and Audit	$ 8,000.00	$ 3,696.00	
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	$ 770.00	
573	Miscellaneous	$ 1,000.00	$ 104.80	
576	Insurance (Liability/Prop/Etc)	$ 35,000.00	$ 32,480.00	
579	Consulting Fees (Engineer)	$ 15,000.00	$ 4,437.50	
SUB TOTALS:		$ 987,800.00	$ 204,894.77	
GRAND TOTALS:		**$ 1,075,440.00**	**$ 233,446.10**	**21.7070%**
Miscellaneous Income Previous FB Bond Accts Closed			$ 397,782.11	
Customer Billing Revenue		$ 1,075,700.00	$ 541,550.55	
New Connections (Permit Fees)			$ 24,850.00	
Interest Income from PLGIT, Banks		$ 5,000.00	$ 32,008.61	
Reimbursement for Legal/Engineer\Richland BWC			$ 1,335.79	
TOTAL INCOME		**$ 1,080,700.00**	**$ 997,527.06**	**92.3038%**