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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 2021

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

ITEM	2021 BUDGET	YTD EXPENSES	
Board Member Compensation (Previously Operating Code 501)		\$1,737.50	
Part Time Employee	\$ 8,000.00	\$ 4,373.13	
Part Time Billing Agent	\$ 8,000.00	\$ 5,169.79	
Authority Cost for Social Security Tax/PAUC	\$ 2,000.00	\$ 1,205.08	
SUB TOTALS:	\$ 18,000.00	\$ 12,485.50	
OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,460.00	\$ 6,026.00
505	Systems Operator	\$ 33,000.00	\$ 26,157.85
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 3,079.09
513	Electric - Stations/Office	\$ 25,000.00	\$ 22,158.27
516	Other Utilities - Trash & Water	\$ 4,000.00	\$ 3,439.40
519	Fuel Oil\Natural Gas	\$ 5,000.00	\$ 2,809.17
520	Gasoline	\$ 1,000.00	\$ 713.36
522	Truck Operations (Ins/Repair)	\$ 3,000.00	\$ 97.79
525	Supplies - Office/General	\$ 14,000.00	\$ 4,396.73
526	Postage	\$ 5,000.00	\$ 4,833.25
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ 2,804.00
531	Maint & Repair - Stations/Office	\$ 65,000.00	\$ 16,298.02
534	Maint & Repair - Lines	\$ 75,000.00	\$ 27,759.91
537	Billing	\$ 10,000.00	\$ 18,784.62
540	Capital Improvements	\$ 20,000.00	\$ -
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 197,445.28
546	Legal Fees - Retainer	\$ 2,500.00	\$ 625.00
549	Legal Fees - Other	\$ 5,000.00	\$ 3,455.92
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ 65.00
552	Accounting and Audit	\$ 8,000.00	\$ 5,605.00
555	Dues & Subscriptions	\$ 1,000.00	\$ 652.00
557	Donations	\$ 200.00	\$ 200.00
558	Principal & Interest (2016) Bonds	\$ 590,000.00	\$ 589,654.32
571	Employee Retirement Fund - PMRS	\$ 20.00	\$ 20.00
573	Miscellaneous	\$ 1,000.00	\$ 15.60
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 14,949.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 13,060.00
SUB TOTALS:		\$ 1,135,680.00	\$ 965,104.58
GRAND TOTALS:		\$ 1,153,680.00	\$ 977,590.08 84.7367%
Miscellaneous Income			
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,200,619.12	
New Connections (Permit Fees)		\$ 61,750.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 487.96	
Reimbursement for Legal/Engineer\Richland BWC			
TOTAL INCOME	\$ 1,080,700.00	\$ 1,262,857.08	116.8555%