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MILLCREEK-RICHLAND JOINT AUTHORITY

2 North Race Street - P. O. Box 280
 RICHLAND, PENNSYLVANIA 17087-0280
 YEAR TO DATE ANALYSIS

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

AS OF June 30, 2022

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 2,189.46
Part Time Employee	\$6,000.00	\$ 2,541.98
Part Time Billing Agent	\$6,000.00	\$ 2,802.77
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 762.95
SUB TOTALS:	\$ 19,000.00	\$ 8,297.16

OPERATING COST

Account Code	ITEM				
505	Systems Operator	\$33,000.00	\$	14,293.78	
510	Telephone - Station Dialers/Office	\$5,000.00	\$	1,352.25	
513	Electric - Stations/Office	\$25,000.00	\$	7,295.54	
516	Other Utilities - Trash & Water	\$3,000.00	\$	180.00	
519	Fuel Oil\Natural Gas	\$5,000.00	\$	6,021.60	
520	Gasoline	\$1,000.00	\$	520.15	
522	Truck Operations (Ins/Repair)	\$2,000.00	\$	33.00	
525	Supplies - Office/General	\$8,000.00	\$	1,910.82	
526	Postage	\$5,000.00	\$	1,065.38	
528	Supplies - Specialty - Chemicals	\$1,000.00	\$	-	
530	Grounds Maintenance (Lawn Care & Snow Removal)	\$5,000.00	\$	750.00	
531	Maint & Repair - Stations/Office	\$25,000.00	\$	23,040.82	
534	Maint & Repair - Lines	\$60,000.00	\$	7,627.41	
537	Billing	\$10,000.00	\$	3,833.50	
540	Capital Improvements	\$15,000.00	\$	-	
543	Treatment Cost/Equip - Myerstown	\$210,000.00	\$	69,735.10	
546	Legal Fees - Retainer	\$2,500.00	\$	1,250.00	
549	Legal Fees - Other	\$5,000.00	\$	5,800.00	
550	Bank Fees - SD Box/Service Fees/Checks	\$500.00	\$	-	
552	Accounting and Audit	\$8,000.00	\$	1,002.20	
555	Dues & Subscriptions	\$1,000.00	\$	587.00	
557	Donations	\$200.00	\$	50.00	
558	Principal & Interest (2016) Bonds	\$590,000.00	\$	7,232.25	
571	Employee Retirement Fund - PMRS	\$20.00	\$	20.00	
573	Miscellaneous	\$1,000.00	\$	23.40	
576	Insurance (Liability/Prop/Etc)	\$20,000.00	\$	13,599.00	
579	Consulting Fees (Engineer)	\$15,000.00	\$	14,702.50	
SUB TOTALS:		\$1,056,220.00	\$	181,925.70	
GRAND TOTALS:		\$1,075,220.00	\$	190,222.86	17.6915%

Miscellaneous Income			\$	288.10	
Customer Billing Revenue	\$1,075,700.00	\$	575,473.80		
New Connections (Permit Fees)	\$0.00	\$	12,300.00		
Interest Income from PLGIT, Banks	\$500.00	\$	3,758.17		
Reimbursement for Legal/Engineer\Richland BWC	\$0.00	\$	-		
TOTAL INCOME	\$1,076,200.00	\$	591,820.07	54.9916%	