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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 August 31, 2022

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 2,847.47
Part Time Employee	\$6,000.00	\$ 3,330.33
Part Time Billing Agent	\$6,000.00	\$ 4,042.58
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 1,222.72
SUB TOTALS:	\$ 19,000.00	\$ 11,443.10

OPERATING COST

Account Code	ITEM	2022 BUDGET	YTD EXPENSES	
505	Systems Operator	\$33,000.00	\$ 14,293.78	
510	Telephone - Station Dialers/Office	\$5,000.00	\$ 1,961.72	
513	Electric - Stations/Office	\$25,000.00	\$ 10,308.10	
516	Other Utilities - Trash & Water	\$3,000.00	\$ 360.00	
519	Fuel Oil\Natural Gas	\$5,000.00	\$ 6,077.34	
520	Gasoline	\$1,000.00	\$ 765.90	
522	Truck Operations (Ins/Repair)	\$2,000.00	\$ 33.00	
525	Supplies - Office/General	\$8,000.00	\$ 2,599.42	
526	Postage	\$5,000.00	\$ 1,665.38	
528	Supplies - Specialty - Chemicals	\$1,000.00	\$ -	
530	Grounds Maintenance (Lawn Care & Snow Removal)	\$5,000.00	\$ 1,350.00	
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	\$ 9,636.64	
540	Capital Improvements	\$15,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$210,000.00	\$ 136,542.10	
546	Legal Fees - Retainer	\$2,500.00	\$ 1,250.00	
549	Legal Fees - Other	\$5,000.00	\$ 6,901.66	
550	Bank Fees - SD Box/Service Fees/Checks	\$500.00	\$ -	
552	Accounting and Audit	\$8,000.00	\$ 6,602.20	
555	Dues & Subscriptions	\$1,000.00	\$ 652.00	
557	Donations	\$200.00	\$ 50.00	
558	Principal & Interest (2016) Bonds	\$590,000.00	\$ 517,538.48	
571	Employee Retirement Fund - PMRS	\$20.00	\$ 20.00	
573	Miscellaneous	\$1,000.00	\$ 59.55	
576	Insurance (Liability/Prop/Etc)	\$20,000.00	\$ 13,599.00	
579	Consulting Fees (Engineer)	\$15,000.00	\$ 27,267.50	
SUB TOTALS:		\$1,056,220.00	\$ 790,202.00	
GRAND TOTALS:		\$1,075,220.00	\$ 801,645.10	74.5564%

Miscellaneous Income			\$ 10,600.10	
Customer Billing Revenue	\$1,075,700.00		\$ 858,872.32	
New Connections (Permit Fees)	\$0.00		\$ 12,300.00	
Interest Income from PLGIT, Banks	\$500.00		\$ 12,414.05	
Reimbursement for Legal/Engineer\Richland BWC	\$0.00		\$ -	
TOTAL INCOME	\$1,076,200.00		\$ 894,186.47	83.0874%