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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 31, JULY 2021

ITEM	2021 BUDGET	YTD EXPENSES		
Part Time Employee	\$ 8,000.00	\$ 2,357.36		
Part Time Billing Agent	\$ 8,000.00	\$ 3,028.34		
Authority Cost for Social Security Tax/PAUC	\$ 2,000.00	\$ 585.98		
SUB TOTALS:	\$ 18,000.00	\$ 5,971.68		
OPERATING COST				
Account Code	ITEM			
501	Officers of the Authority	\$ 5,460.00	\$ 3,145.00	
505	Systems Operator	\$ 33,000.00	\$ 16,428.35	
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 1,800.59	
513	Electric - Stations/Office	\$ 25,000.00	\$ 12,444.09	
516	Other Utilities - Trash & Water	\$ 4,000.00	\$ 1,807.65	
519	Fuel Oil\Natural Gas	\$ 5,000.00	\$ 2,399.97	
520	Gasoline	\$ 1,000.00	\$ 407.22	
522	Truck Operations (Ins/Repair)	\$ 3,000.00	\$ 30.00	
525	Supplies - Office/General	\$ 14,000.00	\$ 2,640.89	
526	Postage	\$ 5,000.00	\$ 1,254.80	
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -	
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ 1,264.00	
531	Maint & Repair - Stations/Office	\$ 65,000.00	\$ 4,262.03	
534	Maint & Repair - Lines	\$ 75,000.00	\$ 537.66	
537	Billing	\$ 10,000.00	\$ 17,356.12	
540	Capital Improvements	\$ 20,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$ 200,000.00	\$ 161,463.78	
546	Legal Fees - Retainer	\$ 2,500.00	\$ 625.00	
549	Legal Fees - Other	\$ 5,000.00	\$ 1,820.00	
550	Bank Fees - SD Box/Service Fees/Checks	\$ 500.00	\$ 65.00	
552	Accounting and Audit	\$ 8,000.00	\$ 480.00	
555	Dues & Subscriptions	\$ 1,000.00	\$ 587.00	
557	Donations	\$ 200.00	\$ -	
558	Principal & Interest (2016) Bonds	\$ 590,000.00	\$ 588,154.32	
571	Employee Retirement Fund - PMRS	\$ 20.00	\$ 20.00	
573	Miscellaneous	\$ 1,000.00	\$ -	
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 13,605.00	
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 8,642.50	
SUB TOTALS:		\$ 1,135,680.00	\$ 841,240.97	
GRAND TOTALS:		\$ 1,153,680.00	\$ 847,212.65	73.4357%
Miscellaneous Income				
Customer Billing Revenue	\$ 1,075,700.00	\$ 865,680.30		
New Connections (Permit Fees)		\$ 39,050.00		
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 280.21		
Reimbursement for Legal/Engineer\Richland BWC				
TOTAL INCOME	\$ 1,080,700.00	\$ 905,010.51	83.7430%	