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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, AUGUST 2021

ITEM	2021 BUDGET	YTD EXPENSES	
Part Time Employee	\$ 8,000.00	\$ 2,764.24	
Part Time Billing Agent	\$ 8,000.00	\$ 3,411.96	
Authority Cost for Social Security Tax/PAUC	\$ 2,000.00	\$ 700.63	
SUB TOTALS:	\$ 18,000.00	\$ 6,876.83	
 OPERATING COST			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,460.00	\$ 3,360.00
505	Systems Operator	\$ 33,000.00	\$ 19,080.55
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 2,047.98
513	Electric - Stations/Office	\$ 25,000.00	\$ 13,870.65
516	Other Utilities - Trash & Water	\$ 4,000.00	\$ 1,913.91
519	Fuel Oil\Natural Gas	\$ 5,000.00	\$ 2,399.97
520	Gasoline	\$ 1,000.00	\$ 501.24
522	Truck Operations (Ins/Repair)	\$ 3,000.00	\$ 30.00
525	Supplies - Office/General	\$ 14,000.00	\$ 2,862.60
526	Postage	\$ 5,000.00	\$ 1,260.15
528	Supplies - Specialty - Chemicals	\$ 1,000.00	\$ -
530	Grounds Maintenance (Lawn Care & Snow Remov	\$ 6,000.00	\$ 1,704.00
531	Maint & Repair - Stations/Office	\$ 65,000.00	\$ 10,463.01
534	Maint & Repair - Lines	\$ 75,000.00	\$ 544.24
537	Billing	\$ 10,000.00	\$ 17,759.12
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	\$ 5,270.00
555	Dues & Subscriptions	\$ 1,000.00	\$ 652.00
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	\$ 7.80
576	Insurance (Liability/Prop/Etc)	\$ 35,000.00	\$ 13,630.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 9,385.00
SUB TOTALS:		\$ 1,135,680.00	\$ 858,890.32
GRAND TOTALS:		\$ 1,153,680.00	\$ 865,767.15 75.0440%
 Miscellaneous Income			
Customer Billing Revenue	\$ 1,075,700.00	\$ 908,686.79	
New Connections (Permit Fees)		\$ 49,450.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 318.33	
Reimbursement for Legal/Engineer\Richland BWC			
TOTAL INCOME	\$ 1,080,700.00	\$ 958,455.12	88.6884%