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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 30, SEPTEMBER 2021

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

ITEM	2021 BUDGET	YTD EXPENSES	
Board Member Compensation (Previously Operating Code 501)		659.73	
Part Time Employee	\$ 8,000.00	\$ 3,180.42	
Part Time Billing Agent	\$ 8,000.00	\$ 3,818.84	
Authority Cost for Social Security Tax/PAUC	\$ 2,000.00	\$ 822.23	
<b>SUB TOTALS:</b>	<b>\$ 18,000.00</b>	<b>\$ 8,481.22</b>	
<b>OPERATING COST</b>			
Account Code	ITEM		
501	Officers of the Authority	\$ 5,460.00	\$ 3,360.00
505	Systems Operator	\$ 33,000.00	\$ 21,346.55
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 2,437.87
513	Electric - Stations/Office	\$ 25,000.00	\$ 15,427.19
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	\$ 520.73
522	Truck Operations (Ins/Repair)	\$ 3,000.00	\$ 97.79
525	Supplies - Office/General	\$ 14,000.00	\$ 3,318.19
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	\$ 2,034.00
531	Maint & Repair - Stations/Office	\$ 65,000.00	\$ 11,106.89
534	Maint & Repair - Lines	\$ 75,000.00	\$ 27,411.70
537	Billing	\$ 10,000.00	\$ 18,129.12
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	\$ 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	\$ 589,654.32
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	\$ 10,382.50
<b>SUB TOTALS:</b>	<b>\$ 1,135,680.00</b>	<b>\$ 933,909.06</b>	
<b>GRAND TOTALS:</b>	<b>\$ 1,153,680.00</b>	<b>\$ 942,390.28</b>	<b>81.6856%</b>
Miscellaneous Income			
Customer Billing Revenue	\$ 1,075,700.00	\$ 915,398.08	
New Connections (Permit Fees)		\$ 49,450.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 352.96	
Reimbursement for Legal/Engineer\Richland BWC			
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>	<b>\$ 965,201.04</b>	<b>89.3126%</b>