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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 31, OCTOBER 2021

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

ITEM	2021 BUDGET	YTD EXPENSES	
Board Member Compensation (Previously Operating Code 501)		1007.23	
Part Time Employee	\$ 8,000.00	\$ 3,577.99	
Part Time Billing Agent	\$ 8,000.00	\$ 4,332.75	
Authority Cost for Social Security Tax/PAUC	\$ 2,000.00	\$ 953.26	
<b>SUB TOTALS:</b>	<b>\$ 18,000.00</b>	<b>\$ 9,871.23</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	\$ 23,891.85
510	Telephone - Station Dialers/Office	\$ 5,000.00	\$ 2,478.42
513	Electric - Stations/Office	\$ 25,000.00	\$ 16,601.72
516	Other Utilities - Trash & Water	\$ 4,000.00	\$ 2,823.91
519	Fuel Oil\Natural Gas	\$ 5,000.00	\$ 2,399.97
520	Gasoline	\$ 1,000.00	\$ 649.87
522	Truck Operations (Ins/Repair)	\$ 3,000.00	\$ 97.79
525	Supplies - Office/General	\$ 14,000.00	\$ 3,451.19
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	\$ 2,364.00
531	Maint & Repair - Stations/Office	\$ 65,000.00	\$ 12,888.22
534	Maint & Repair - Lines	\$ 75,000.00	\$ 27,411.70
537	Billing	\$ 10,000.00	\$ 18,414.62
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	\$ 5,460.00
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	\$ 14,849.00
579	Consulting Fees (Engineer)	\$ 15,000.00	\$ 10,382.50
<b>SUB TOTALS:</b>	<b>\$ 1,135,680.00</b>	<b>\$ 942,647.41</b>	
<b>GRAND TOTALS:</b>	<b>\$ 1,153,680.00</b>	<b>\$ 952,518.64</b>	<b>82.5635%</b>
Miscellaneous Income			
Customer Billing Revenue	\$ 1,075,700.00	\$ 1,141,934.12	
New Connections (Permit Fees)		\$ 49,450.00	
Interest Income from PLGIT, Banks	\$ 5,000.00	\$ 396.54	
Reimbursement for Legal/Engineer\Richland BWC			
<b>TOTAL INCOME</b>	<b>\$ 1,080,700.00</b>	<b>\$ 1,191,780.66</b>	<b>110.2786%</b>