

Cell 717-277-1311
 717-866-5938
 FAX 717-866-8858

MILLCREEK-RICHLAND JOINT AUTHORITY
 2 North Race Street - P. O. Box 280
 RICHLAND, PENNSYLVANIA 17087-0280
 YEAR TO DATE ANALYSIS
 AS OF February 28, 2022

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

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 768.36
Part Time Employee	\$6,000.00	\$ 779.04
Part Time Billing Agent	\$6,000.00	\$ 983.96
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 300.42
SUB TOTALS:	\$ 19,000.00	\$ 2,831.78

OPERATING COST

Account Code	ITEM	2022 BUDGET	YTD EXPENSES	
505	Systems Operator	\$33,000.00	\$ 4,949.00	
510	Telephone - Station Dialers/Office	\$5,000.00	\$ 488.41	
513	Electric - Stations/Office	\$25,000.00	\$ 339.37	
516	Other Utilities - Trash & Water	\$3,000.00	\$ -	
519	Fuel Oil\Natural Gas	\$5,000.00	\$ 3,002.97	
520	Gasoline	\$1,000.00	\$ 140.36	
522	Truck Operations (Ins/Repair)	\$2,000.00	\$ 33.00	
525	Supplies - Office/General	\$8,000.00	\$ 691.22	
526	Postage	\$5,000.00	\$ 360.00	
528	Supplies - Specialty - Chemicals	\$1,000.00	\$ -	
530	Grounds Maintenance (Lawn Care & Snow Removal)	\$5,000.00	\$ -	
531	Maint & Repair - Stations/Office	\$25,000.00	\$ 11,993.68	
534	Maint & Repair - Lines	\$60,000.00	\$ 1,232.08	
537	Billing	\$10,000.00	\$ 2,037.50	
540	Capital Improvements	\$15,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$210,000.00	\$ 35,981.50	
546	Legal Fees - Retainer	\$2,500.00	\$ -	
549	Legal Fees - Other	\$5,000.00	\$ 2,500.00	
550	Bank Fees - SD Box/Service Fees/Checks	\$500.00	\$ -	
552	Accounting and Audit	\$8,000.00	\$ 152.20	
555	Dues & Subscriptions	\$1,000.00	\$ -	
557	Donations	\$200.00	\$ 50.00	
558	Principal & Interest (2016) Bonds	\$590,000.00	\$ 7,232.25	
571	Employee Retirement Fund - PMRS	\$20.00	\$ 20.00	
573	Miscellaneous	\$1,000.00	\$ 23.40	
576	Insurance (Liability/Prop/Etc)	\$20,000.00	\$ 1,555.00	
579	Consulting Fees (Engineer)	\$15,000.00	\$ -	
SUB TOTALS:		\$1,056,220.00	\$ 72,781.94	
GRAND TOTALS:		\$1,075,220.00	\$ 75,613.72	7.0324%

Miscellaneous Income			\$ 167.10	
Customer Billing Revenue	\$1,075,700.00	\$ 280,637.22		
New Connections (Permit Fees)	\$0.00	\$ -		
Interest Income from PLGIT, Banks	\$500.00	\$ 183.55		
Reimbursement for Legal/Engineer\Richland BWC	\$0.00	\$ -		
TOTAL INCOME	\$1,076,200.00	\$ 280,987.87	26.1093%	