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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 March 31, 2022

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

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 1,134.47
Part Time Employee	\$6,000.00	\$ 1,316.30
Part Time Billing Agent	\$6,000.00	\$ 1,597.97
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 442.58
SUB TOTALS:	\$ 19,000.00	\$ 4,491.32

OPERATING COST

Account Code ITEM

505	Systems Operator	\$33,000.00	\$ 7,291.84	
510	Telephone - Station Dialers/Office	\$5,000.00	\$ 623.27	
513	Electric - Stations/Office	\$25,000.00	\$ 2,064.37	
516	Other Utilities - Trash & Water	\$3,000.00	\$ -	
519	Fuel Oil\Natural Gas	\$5,000.00	\$ 3,002.97	
520	Gasoline	\$1,000.00	\$ 188.35	
522	Truck Operations (Ins/Repair)	\$2,000.00	\$ 33.00	
525	Supplies - Office/General	\$8,000.00	\$ 1,055.26	
526	Postage	\$5,000.00	\$ 444.00	
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	\$ 12,136.31	
534	Maint & Repair - Lines	\$60,000.00	\$ 1,232.08	
537	Billing	\$10,000.00	\$ 2,574.50	
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	\$ 4,000.00	
550	Bank Fees - SD Box/Service Fees/Checks	\$500.00	\$ -	
552	Accounting and Audit	\$8,000.00	\$ 452.20	
555	Dues & Subscriptions	\$1,000.00	\$ 587.00	
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	\$ 13,329.00	
579	Consulting Fees (Engineer)	\$15,000.00	\$ 1,985.00	
SUB TOTALS:		\$1,056,220.00	\$ 94,306.30	
GRAND TOTALS:		\$1,075,220.00	\$ 98,797.62	9.1886%
Miscellaneous Income			\$ 167.10	
Customer Billing Revenue	\$1,075,700.00		\$ 288,496.62	
New Connections (Permit Fees)	\$0.00		\$ -	
Interest Income from PLGIT, Banks	\$500.00		\$ 401.09	
Reimbursement for Legal/Engineer\Richland BWC	\$0.00		\$ -	
TOTAL INCOME	\$1,076,200.00	\$ 289,064.81		26.8598%