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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 April 30, 2022

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

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 1,461.66
Part Time Employee	\$6,000.00	\$ 1,632.57
Part Time Billing Agent	\$6,000.00	\$ 1,921.30
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 592.46
<b>SUB TOTALS:</b>	<b>\$ 19,000.00</b>	<b>\$ 5,607.99</b>

**OPERATING COST**

Account Code ITEM

505	Systems Operator	\$33,000.00	\$ 9,625.82	
510	Telephone - Station Dialers/Office	\$5,000.00	\$ 862.63	
513	Electric - Stations/Office	\$25,000.00	\$ 3,723.99	
516	Other Utilities - Trash & Water	\$3,000.00	\$ 180.00	
519	Fuel Oil\Natural Gas	\$5,000.00	\$ 3,236.40	
520	Gasoline	\$1,000.00	\$ 345.12	
522	Truck Operations (Ins/Repair)	\$2,000.00	\$ 33.00	
525	Supplies - Office/General	\$8,000.00	\$ 1,357.63	
526	Postage	\$5,000.00	\$ 964.00	
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	\$ 14,058.31	
534	Maint & Repair - Lines	\$60,000.00	\$ 1,232.08	
537	Billing	\$10,000.00	\$ 2,694.50	
540	Capital Improvements	\$15,000.00	\$ -	
543	Treatment Cost/Equip - Myerstown	\$210,000.00	\$ 35,981.50	
546	Legal Fees - Retainer	\$2,500.00	\$ 625.00	
549	Legal Fees - Other	\$5,000.00	\$ 4,200.00	
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	\$ 13,449.00	
579	Consulting Fees (Engineer)	\$15,000.00	\$ 1,985.00	
<b>SUB TOTALS:</b>		<b>\$1,056,220.00</b>	<b>\$ 102,918.83</b>	
<b>GRAND TOTALS:</b>		<b>\$1,075,220.00</b>	<b>\$ 108,526.82</b>	<b>10.0935%</b>

Miscellaneous Income			\$ 288.10	
Customer Billing Revenue	\$1,075,700.00		\$ 523,931.53	
New Connections (Permit Fees)	\$0.00		\$ -	
Interest Income from PLGIT, Banks	\$500.00		\$ 836.73	
Reimbursement for Legal/Engineer\Richland BWC	\$0.00		\$ -	
<b>TOTAL INCOME</b>	<b>\$1,076,200.00</b>		<b>\$ 525,056.36</b>	<b>48.7880%</b>