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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 November 30, 2022

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

ITEM	2022 BUDGET	YTD EXPENSES
Board Member Compensation	\$5,000.00	\$ 3,307.18
Part Time Employee	\$6,000.00	\$ 4,657.18
Part Time Billing Agent	\$6,000.00	\$ 6,149.90
Authority Cost for Social Security Tax/PAUC	\$2,000.00	\$ 1,633.82
SUB TOTALS:	\$ 19,000.00	\$ 15,748.08

OPERATING COST

Account Code	ITEM		
505	Systems Operator	\$33,000.00	\$ 22,123.22
510	Telephone - Station Dialers/Office	\$5,000.00	\$ 2,634.55
513	Electric - Stations/Office	\$25,000.00	\$ 14,984.06
516	Other Utilities - Trash & Water	\$3,000.00	\$ 1,215.00
519	Fuel Oil\Natural Gas	\$5,000.00	\$ 6,188.93
520	Gasoline	\$1,000.00	\$ 1,396.72
522	Truck Operations (Ins/Repair)	\$2,000.00	\$ 33.00
525	Supplies - Office/General	\$8,000.00	\$ 4,041.14
526	Postage	\$5,000.00	\$ 4,736.58
528	Supplies - Specialty - Chemicals	\$1,000.00	\$ -
530	Grounds Maintenance (Lawn Care & Snow Removal)	\$5,000.00	\$ 1,760.00
531	Maint & Repair - Stations/Office	\$25,000.00	\$ 26,827.66
534	Maint & Repair - Lines	\$60,000.00	\$ 11,300.29
537	Billing	\$10,000.00	\$ 10,000.64
540	Capital Improvements	\$15,000.00	\$ -
543	Treatment Cost/Equip - Myerstown	\$210,000.00	\$ 169,945.60
546	Legal Fees - Retainer	\$2,500.00	\$ 1,250.00
549	Legal Fees - Other	\$5,000.00	\$ 9,427.16
550	Bank Fees - SD Box/Service Fees/Checks	\$500.00	\$ -
552	Accounting and Audit	\$8,000.00	\$ 6,752.20
555	Dues & Subscriptions	\$1,000.00	\$ 652.00
557	Donations	\$200.00	\$ 50.00
558	Principal & Interest (2016) Bonds	\$590,000.00	\$ 519,038.48
571	Employee Retirement Fund - PMRS	\$20.00	\$ 40.00
573	Miscellaneous	\$1,000.00	\$ 59.55
576	Insurance (Liability/Prop/Etc)	\$20,000.00	\$ 14,963.00
579	Consulting Fees (Engineer)	\$15,000.00	\$ 32,502.50
SUB TOTALS:		\$1,056,220.00	\$ 861,922.28
GRAND TOTALS:		\$1,075,220.00	\$ 877,670.36 81.6270%

Miscellaneous Income		\$ 14,360.10
Customer Billing Revenue	\$1,075,700.00	\$ 1,150,706.62
New Connections (Permit Fees)	\$0.00	\$ 18,450.00
Interest Income from PLGIT, Banks	\$500.00	\$ 38,039.99
Reimbursement for Legal/Engineer\Richland BWC	\$0.00	\$ -
TOTAL INCOME	\$1,076,200.00	\$ 1,221,556.71 113.5065%