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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 September 30, 2022

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

| ITEM  | 2022 BUDGET         | YTD EXPENSES        |
|---|---------------------|---------------------|
| Board Member Compensation                   | \$5,000.00          | \$ 3,161.24         |
| Part Time Employee                          | \$6,000.00          | \$ 3,757.09         |
| Part Time Billing Agent                     | \$6,000.00          | \$ 3,161.24         |
| Authority Cost for Social Security Tax/PAUC | \$2,000.00          | \$ 1,406.95         |
| <b>SUB TOTALS:</b>                          | <b>\$ 19,000.00</b> | <b>\$ 11,486.52</b> |

**OPERATING COST**

| Account Code         | ITEM   |                       |                                      |
|----------------------|--|-----------------------|--------------------------------------|
| 505                  | Systems Operator                               | \$33,000.00           | \$ 14,293.78                         |
| 510                  | Telephone - Station Dialers/Office             | \$5,000.00            | \$ 2,105.13                          |
| 513                  | Electric - Stations/Office                     | \$25,000.00           | \$ 12,313.96                         |
| 516                  | Other Utilities - Trash & Water                | \$3,000.00            | \$ 360.00                            |
| 519                  | Fuel Oil\Natural Gas                           | \$5,000.00            | \$ 6,132.41                          |
| 520                  | Gasoline                                       | \$1,000.00            | \$ 917.10                            |
| 522                  | Truck Operations (Ins/Repair)                  | \$2,000.00            | \$ 33.00                             |
| 525                  | Supplies - Office/General                      | \$8,000.00            | \$ 2,797.89                          |
| 526                  | Postage  | \$5,000.00            | \$ 1,876.58                          |
| 528                  | Supplies - Specialty - Chemicals               | \$1,000.00            | \$ -                                 |
| 530                  | Grounds Maintenance (Lawn Care & Snow Removal) | \$5,000.00            | \$ 1,590.00                          |
| 531                  | Maint & Repair - Stations/Office               | \$25,000.00           | \$ 23,580.82                         |
| 534                  | Maint & Repair - Lines                         | \$60,000.00           | \$ 7,627.41                          |
| 537                  | Billing  | \$10,000.00           | \$ 9,636.64                          |
| 540                  | Capital Improvements                           | \$15,000.00           | \$ -                                 |
| 543                  | Treatment Cost/Equip - Myerstown               | \$210,000.00          | \$ 136,542.10                        |
| 546                  | Legal Fees - Retainer                          | \$2,500.00            | \$ 1,250.00                          |
| 549                  | Legal Fees - Other                             | \$5,000.00            | \$ 8,233.82                          |
| 550                  | Bank Fees - SD Box/Service Fees/Checks         | \$500.00              | \$ -                                 |
| 552                  | Accounting and Audit                           | \$8,000.00            | \$ 6,602.20                          |
| 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               | \$ 20.00                             |
| 573                  | Miscellaneous                                  | \$1,000.00            | \$ 59.55                             |
| 576                  | Insurance (Liability/Prop/Etc)                 | \$20,000.00           | \$ 13,599.00                         |
| 579                  | Consulting Fees (Engineer)                     | \$15,000.00           | \$ 30,335.00                         |
| <b>SUB TOTALS:</b>   |  | <b>\$1,056,220.00</b> | <b>\$ 799,646.87</b>                 |
| <b>GRAND TOTALS:</b> |  | <b>\$1,075,220.00</b> | <b>\$ 811,133.39</b> <b>75.4388%</b> |

|   |                       |                      |                 |
|---|-----------------------|----------------------|-----------------|
| Miscellaneous Income                          |                       | \$ 14,360.10         |                 |
| Customer Billing Revenue                      | \$1,075,700.00        | \$ 864,527.59        |                 |
| New Connections (Permit Fees)                 | \$0.00                | \$ 18,450.00         |                 |
| Interest Income from PLGIT, Banks             | \$500.00              | \$ 18,536.16         |                 |
| Reimbursement for Legal/Engineer\Richland BWC | \$0.00                | \$ -                 |                 |
| <b>TOTAL INCOME</b>                           | <b>\$1,076,200.00</b> | <b>\$ 915,873.85</b> | <b>85.1026%</b> |