

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
JUNE 19, 2023

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comment

Approve minutes from May 15, 2023, meeting.

WATER:

1. Review Water Superintendent's report – page 1 of packet
2. Review financial report; Reimburse Borough \$309,286.25 for May 1, 2023 through May 31, 2023, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – water portion – page 9 of packet.

SEWER:

1. Review financial report: Reimburse Borough \$241,383.06 for May 1, 2023, through May 31, 2023 – pages 10-17 of packet.
2. Review sewer superintendent's report page 18 of the packet.
3. Review report from the Danville Borough Manager – page 9 of packet.

Engineer's Report – Tia Trate – Pages 19-21

Other Business

- Amendments to Rules & Regulations – review in progress
- VTMA – contract sent via email 6.14.23
- Amendment to Fulton Loan Documents – page 22
- 133 Bloom Street correspondence – page 23

Adjournment

WATER DEPARTMENT REPORT MAY 2023

PLANT FLOW

• Total:		31,901,030 gal.
• Average:		1,029,065 gal.
• Maximum:	May 30 th	1,299,160 gal.
• Minimum:	May 20 th	805,928 gal.

Water Breaks

- 5.3.23 340 E. Front St.: Replaced a leaking ¾" service line
- 5.24.23 1121 U. Mulberry St.: Replaced a leaking ¾" service line
- 5.31.23 1297 U. Mulberry St.: Replaced a leaking ¾" service line

OTHER

- Water samples for May were on par with historical results. Some ups and downs were experienced due to weather, but no results ever came close to maximum contamination levels.
- Several meter pits have been installed in various locations around town that still needed them. Fisher Ct. meter pits are being installed currently.

Water

Income Statement
Actual to Budget
5/1/2023 to 5/31/2023

Account Number	2023		May 2023		YTD Actual	Balance
	Budget	Actual	Budget	Actual		
Revenue						
Interest Earnings						
341.100 Interest Earnings	400.00	52.93	314.89	(347.07)		
Total Interest Earnings	\$400.00	\$52.93	\$314.89	(\$347.07)		
State Shared Revenue and Entitlements						
355.050 State Pension Monies	91,842.00			(91,842.00)		
Total State Shared Revenue and Entitlements	\$91,842.00			(\$91,842.00)		
Sanitation						
364.171 Administrative Fees	1,000.00	77.50	1,042.50	(922.50)		
364.360 Sale of Bulk Water & Services	50,000.00	38,051.36	58,718.24	(11,948.64)		
Total Sanitation	\$51,000.00	\$38,128.86	\$59,760.74	(12,871.14)		
Water System						
378.110 Metered Sales	1,859,976.00	264,946.65	438,421.65	(1,595,029.35)		
378.112 GMC - 5088	350,000.00	0.00	118,541.10	(350,000.00)		
378.114 DSH - 5124	128,000.00	9,281.90	33,794.29	(118,718.10)		
378.116 Suez	205,333.00	18,433.63	85,832.20	(186,899.37)		
378.120 Valley Township		6,205.48	24,352.44	6,205.48		
378.210 Flat Rate Residential Sales		0.00	85,999.48	0.00		
Total Water System	\$2,543,309.00	\$298,867.66	\$786,941.16	(2,244,441.34)		
Other Charges for Services						
380.100 Miscellaneous Revenue	1,000.00	510.00	102,138.01	(490.00)		
Total Other Charges for Services	\$1,000.00	\$510.00	\$102,138.01	(490.00)		
Public Works - Other Services						
448.120 Water System	337,398.00	21,083.20	140,123.70	316,314.80		
448.200 Salaries & Wages	40,000.00	899.12	1,523.86	39,100.88		
448.222 Materials & Supplies	150,000.00	35,161.71	102,586.57	114,838.29		
448.225 Chemicals	13,000.00	4,647.11	13,533.82	8,352.89		
448.231 Laboratory Testing	18,000.00	544.27	8,695.53	17,455.73		
448.255 Fuel	100,000.00	15,699.62	39,539.61	84,300.38		
448.255 Maintenance						
Gross Profit	\$2,687,551.00	\$337,559.45	\$949,154.80	(2,349,991.55)		

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Water
Income Statement
Actual to Budget
5/1/2023 to 5/31/2023

Account Number		2023		YTD Actual	Balance
		Budget	Actual		
448.361	Electricity	80,000.00	6,209.01	11,558.24	73,790.99
448.429	Miscellaneous	5,000.00	163.47	2,739.95	4,836.53
	Total Water System	\$743,398.00	\$84,407.51	\$320,301.28	658,990.49
449.000	Water Transport				
449.120	Salaries & Wages	322,237.00	19,440.60	110,163.96	302,796.40
449.200	Materials & Supplies	165,750.00	14,495.71	45,369.35	151,254.29
449.251	Vehicle Expense	16,000.00	1,329.95	15,683.42	14,670.05
449.255	Maintenance	20,000.00			20,000.00
449.429	Miscellaneous	1,500.00			1,500.00
449.607	Fulton Loan Payment	263,629.00	131,928.18	131,928.18	131,700.82
	Total Water Transport	\$789,116.00	\$167,194.44	\$303,144.91	621,921.56
493.000	Water Administration				
493.120	Salaries & Wages	87,930.00	7,327.18	50,100.69	80,602.82
493.160	Pension	191,291.00			191,291.00
493.161	FICA (Social Security)	57,189.00	3,643.13	22,883.56	53,545.87
493.200	Materials & Supplies	8,000.00	128.61	10,470.53	7,871.39
493.310	Professional Services	50,000.00	11,625.33	25,150.39	38,374.67
493.321	Telephone Monthly Charges	10,000.00	1,300.52	4,023.45	8,699.48
493.350	Insurance & Benefits	463,099.00	31,009.53	202,018.18	432,089.47
493.429	Miscellaneous	8,000.00		8,767.45	8,000.00
	Total Water Administration	\$675,509.00	\$55,034.30	\$323,414.25	820,474.70
494.000	Water Non-Recurring Charges				
494.301	Capital Replacement	200,000.00			200,000.00
494.302	Lagoon Cleaning	10,000.00		10,000.00	10,000.00
494.303	Street Patching	40,000.00		4,050.00	40,000.00
494.304	Interconnection	100,000.00			100,000.00
494.305	Equipment	234,185.00		85,436.10	234,185.00
494.306	Upgrades	20,000.00			20,000.00
494.701	New Capital		2,650.00	5,300.00	(2,650.00)
	Total Water Non-Recurring Charges	\$604,185.00	\$2,650.00	\$104,786.10	601,535.00
	Total Public Works - Other Services	\$3,012,208.00	\$309,286.25	\$1,051,646.54	2,702,921.75
	Expenses	\$3,012,208.00	\$309,286.25	\$1,051,646.54	2,702,921.75
	Income (Loss) From Operations	(\$324,657.00)	\$28,273.20	(\$102,491.74)	352,930.20

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
Water							
5/1/2023	001986	43108	ITC GLOBAL NETWORKS, LLC		230.010	Due to General Fund	24.94
5/1/2023	001986	42990			230.010	Due to General Fund	86.71
							\$111.65
5/1/2023	001987	378952	JGF FUNDING		230.010	Due to General Fund	53.26
							\$53.26
5/1/2023	001989	B4274375	PENTELEDATA		230.010	Due to General Fund	41.98
5/1/2023	001989	B4251488			230.010	Due to General Fund	125.95
							\$167.93
5/1/2023	001990	52023	SUSQUEHANNA COMMUNITY BANK		230.010	Due to General Fund	42,123.38
							\$42,123.38
5/4/2023	001993	05042023	HORNE, BRADLEE B.		230.010	Due to General Fund	1,000.00
							\$1,000.00
5/4/2023	001996	42023	UGI UTILITIES, INC.		230.010	Due to General Fund	544.27
							\$544.27
5/5/2023	001997	9004-52023	FULTON BANK		230.010	Due to General Fund	89,804.80
							\$89,804.80
5/11/2023	001999	2642-800820	CLEMENS MACHINE DANVILLE		230.010	Due to General Fund	32.15
5/11/2023	001999	2642-800677			230.010	Due to General Fund	47.01
5/11/2023	001999	2642-800383			230.010	Due to General Fund	57.25
5/11/2023	001999	2642-800825			230.010	Due to General Fund	65.98
							\$202.39
5/11/2023	002000	200018024	COLES HARDWARE		230.010	Due to General Fund	6.26
5/11/2023	002000	150050767			230.010	Due to General Fund	7.12
5/11/2023	002000	150056516			230.010	Due to General Fund	8.54
5/11/2023	002000	150054492			230.010	Due to General Fund	11.86
5/11/2023	002000	200018545			230.010	Due to General Fund	12.34
5/11/2023	002000	200018856			230.010	Due to General Fund	12.34
5/11/2023	002000	200018612			230.010	Due to General Fund	13.28
5/11/2023	002000	150050884			230.010	Due to General Fund	14.24
5/11/2023	002000	150053003			230.010	Due to General Fund	17.07
5/11/2023	002000	200016974			230.010	Due to General Fund	18.04
5/11/2023	002000	150052298			230.010	Due to General Fund	18.59
5/11/2023	002000	150052671			230.010	Due to General Fund	18.99
5/11/2023	002000	150056755			230.010	Due to General Fund	19.16
5/11/2023	002000	200018740			230.010	Due to General Fund	24.58
5/11/2023	002000	150056139			230.010	Due to General Fund	34.65

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/11/2023	002000	150054681	COLES HARDWARE		230.010	Due to General Fund	43.12
5/11/2023	002000	150051772			230.010	Due to General Fund	49.36
5/11/2023	002000	200017966			230.010	Due to General Fund	54.88
5/11/2023	002000	330049669			230.010	Due to General Fund	74.16
5/11/2023	002000	200017139			230.010	Due to General Fund	194.69
							\$653.27
5/11/2023	002002	523	AFSCME HEALTH & WELFARE FUND		230.010	Due to General Fund	239.50
							\$239.50
5/11/2023	002003	956653	AIRJAM MDT LLC		230.010	Due to General Fund	20.84
5/11/2023	002003	956841			230.010	Due to General Fund	774.89
							\$795.73
5/11/2023	002007	31554	B & W DISPOSAL		230.010	Due to General Fund	64.50
							\$64.50
5/11/2023	002011	275976	BOYER & RITTER		230.010	Due to General Fund	5,500.00
							\$5,500.00
5/11/2023	002012	42023	CARDMEMBER SERVICES		230.010	Due to General Fund	780.16
							\$780.16
5/11/2023	002016	S051744812.001	COOPER ELECTRIC		230.010	Due to General Fund	77.96
							\$77.96
5/11/2023	002017	04192023	Dainville Borough	3748	230.010	Due to General Fund	98.97
							\$98.97
5/11/2023	002020	37309663	EMSL ANALYTICAL, INC		230.010	Due to General Fund	235.00
5/11/2023	002020	37310039			230.010	Due to General Fund	550.00
							\$785.00
5/11/2023	002023	21437	GANNETT FLEMING, INC	068481-Wtr Alloc Permit	230.010	Due to General Fund	1,701.91
5/11/2023	002023	21446		068481-Annual Cons	230.010	Due to General Fund	1,734.69
							\$3,436.60
5/11/2023	002024	35183	HAWK MTRN LABS, INC		230.010	Due to General Fund	73.75
5/11/2023	002024	35311			230.010	Due to General Fund	126.50
5/11/2023	002024	35149			230.010	Due to General Fund	194.50
5/11/2023	002024	35082			230.010	Due to General Fund	1,183.75
5/11/2023	002024	35188			230.010	Due to General Fund	1,183.75
							\$2,762.25
5/11/2023	002029	338911	HUNTER & LOWISON, INC,		230.010	Due to General Fund	1,000.09
							\$1,000.09
5/11/2023	002034	3699200	L/B WATER SERVICE, INC.		230.010	Due to General Fund	120.00
5/11/2023	002034	3701470			230.010	Due to General Fund	186.20
5/11/2023	002034	3698528			230.010	Due to General Fund	215.00

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/11/2023	002034	3698527	L/B WATER SERVICE, INC.		230.010	Due to General Fund	1,674.70
5/11/2023	002034	3696020			230.010	Due to General Fund	8,440.10
							\$10,636.00
5/11/2023	002039	52023	MARKS, MCLAUGHLIN, DENNEY &		230.010	Due to General Fund	537.50
5/11/2023	002039	3312023			230.010	Due to General Fund	1,355.50
							\$1,893.00
5/11/2023	002040	0047687	MARTINS ELECTRICAL SERVICE LLC		230.010	Due to General Fund	2,650.00
							\$2,650.00
5/11/2023	002044	23017	MSDNOW, LLC		230.010	Due to General Fund	7,737.82
							\$7,737.82
5/11/2023	002048	124615689.1	PA TURNPIKE		230.010	Due to General Fund	146.10
							\$146.10
5/11/2023	002051	62023	PMHIC		230.010	Due to General Fund	28,770.03
							\$28,770.03
5/11/2023	002052	82318	PRECISION WELDING & TOOL SUPPLIES		230.010	Due to General Fund	51.75
							\$51.75
5/11/2023	002066	4665	UNDERWATER SCREENING SERVICES		230.010	Due to General Fund	4,060.60
							\$4,060.60
5/11/2023	002067	51093356	UNIVAR USA INC		230.010	Due to General Fund	3,870.03
5/11/2023	002067	51111989			230.010	Due to General Fund	22,927.68
							\$26,797.71
5/11/2023	002070	88924089	WEX		230.010	Due to General Fund	1,084.61
							\$1,084.61
5/23/2023	002074	PABLUM206607	FASTENAL COMPANY		230.010	Due to General Fund	217.90
							\$217.90
5/23/2023	002075	34040664	GREATAMERICA FINANCIAL SERVICES		230.010	Due to General Fund	41.66
							\$41.66
5/23/2023	002078	3703337	L/B WATER SERVICE, INC.		230.010	Due to General Fund	250.00
5/23/2023	002078	3702563			230.010	Due to General Fund	650.00
5/23/2023	002078	3702564			230.010	Due to General Fund	650.00
5/23/2023	002078	3702565			230.010	Due to General Fund	1,686.75
5/23/2023	002078	3703338			230.010	Due to General Fund	2,823.15
							\$6,059.90
5/23/2023	002079	17789	NORTHEASTERN AUTOMATED		230.010	Due to General Fund	26.50
							\$26.50
5/23/2023	002082	2270029753	PACE ANALYTICAL SERVICES, LLC		230.010	Due to General Fund	30.41
5/23/2023	002082	2270028571			230.010	Due to General Fund	104.26
5/23/2023	002082	2270030803			230.010	Due to General Fund	286.70

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/23/2023	002082	2270030656	PACE ANALYTICAL SERVICES, LLC		230.010	Due to General Fund	497.39
5/23/2023	002084	05232023	POSTMASTER	Water Qual Rpt	230.010	Due to General Fund	\$918.76
5/23/2023	002087	6404322/1	SUNBURY MOTORS		230.010	Due to General Fund	672.92
5/23/2023	002089	163388050	ULINE		230.010	Due to General Fund	\$672.92
5/23/2023	002090	51116830	UNIVAR USA INC		230.010	Due to General Fund	42.95
5/23/2023	002091	9934514147	VERIZON WIRELESS		230.010	Due to General Fund	\$42.95
5/25/2023	002097	5252023	AURAND, MATTHEW L		230.010	Due to General Fund	75.35
							\$75.35
							8,364.00
							\$8,364.00
							80.04
							\$80.04
							1,000.00
							\$1,000.00
							\$251,529.31

Report Options

Transaction Date: 5/1/2023 to 5/31/2023

Level of Detail: Summary

Fund: Water, Sewer

Display Notation (Additional Description): No

Entry Screen: Payments

Account: Due to General Fund, Due to General Fund

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12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
Jun-22	\$183,694.67	\$204,918.87	-\$21,224.20
Jul-22	\$186,121.93	\$389,896.47	-\$203,774.54
Aug-22	\$226,347.62	\$296,860.22	-\$70,512.60
Sep-22	\$323,520.97	\$390,807.52	-\$67,286.55
Oct-22	\$122,023.49	\$156,487.70	-\$34,464.21
Nov-22	\$200,126.62	\$229,413.40	-\$29,286.78
Dec-22	\$157,460.76	\$214,104.01	-\$56,643.25
Jan-23	\$229,528.93	\$152,707.24	\$76,821.69
Feb-23	\$144,970.73	\$253,992.45	-\$109,021.72
Mar-23	\$91,939.29	\$156,086.19	-\$64,146.90
Apr-23	\$144,894.44	\$188,597.19	-\$43,702.75
May-23	\$337,559.45	\$309,286.25	\$28,273.20
Total	\$1,628,824.99	\$2,035,195.43	-\$483,192.13
Average	\$135,735.42	\$169,599.62	-\$40,266.01

Report from the Danville Borough
Municipal Authority Meeting
Monday, June 19, 2023

Water

- Sidler Hill Water Pressure – handout will be provided at meeting

Sewer

- Merck – sent service application 5.4.23

Water & Sewer

- Amendments to Rules & Regulations – review in progress
- VTMA – contract sent via email 6.14.23
- Amendment to Fulton Loan Documents – Fulton correspondence attached
- 133 Bloom Street correspondence

Requesting an executive session at the end of the meeting regarding Bob Hendrickson.

Sewer
Income Statement
Actual to Budget
5/1/2023 to 5/31/2023

Account Number	2023		May 2023	YTD Actual		Balance
	Budget	Actual	May 2023 Actual			
Revenue						
Interest Earnings						
341.100 Interest Earnings	6,000.00	478.63		10,392.75	(5,521.37)	
Total Interest Earnings	\$6,000.00	\$478.63		\$10,392.75	(5,521.37)	
Sanitation						
364.101 Metered	1,676,178.00	197,562.41		323,009.45	(1,478,615.59)	
364.102 Unmetered	31,451.00	0.00		80,994.95	(31,451.00)	
364.103 Veolia - 0559	994,939.00	67,117.04		438,274.91	(927,821.96)	
364.104 GMC - 1786	609,504.00	143,671.77		143,671.77	(465,832.23)	
364.105 DSH - 1490	279,827.00	0.00		113,957.36	(279,827.00)	
364.106 Riverside - 6500	215,570.00	0.00		44,553.72	(215,570.00)	
364.107 Cooper - 6158	68,402.00	6,375.76		28,034.50	(62,026.24)	
364.108 State Pension	59,218.00				(59,218.00)	
364.109 Valley - 6157		12,904.33		69,172.16	12,904.33	
364.171 Administrative Fees	1,000.00	27.50		4,266.55	(972.50)	
364.360 Sale of Bulk Water & Services	5,000.00	0.00		20,697.42	(5,000.00)	
364.361 Riverside O & M	21,300.00	1,775.00		10,650.00	(19,525.00)	
364.362 Valley Sampling	2,280.00	190.00		950.00	(2,090.00)	
364.365 Solid Waste	12,000.00	1,620.00		8,056.00	(10,380.00)	
Total Sanitation	\$3,976,669.00	\$431,243.81		\$1,286,288.79	(3,545,425.19)	
Revenue	\$3,982,669.00	\$431,722.44		\$1,296,681.54	(3,550,946.56)	
Gross Profit	\$3,982,669.00	\$431,722.44		\$1,296,681.54	(3,550,946.56)	
Expenses						
Sanitation Collections						
426.000 Sanitation						
426.100 Salaries - Collection System	78,080.00	3,396.56		12,414.92	74,683.44	
426.200 Material & Supplies	400.00			119.88	400.00	
426.251 Vehicle Parts	500.00				500.00	
426.301 Capital Improvements - General	90,595.00	4,870.54		19,469.55	85,724.46	
426.302 Meter Project	7,250.00	8,440.09		13,732.59	(1,190.09)	
426.361 Electricity Collections	4,200.00	553.86		1,220.26	3,646.14	
426.370 Repairs, Maintenance Services	3,300.00				3,300.00	
426.450 Contracted Services	50,000.00				50,000.00	
426.560 Salaries - Collection System	9,700.00	622.65		1,751.07	9,077.35	

P

Sewer

Income Statement
Actual to Budget
5/1/2023 to 5/31/2023

Account Number		2023		May 2023		YTD Actual	Balance
		Budget	Actual	Actual	Actual		
426.606	Valley Loan - collection	2,047,219.00					2,047,219.00
426.607	Penn Vest Loan Payment	476,996.00	39,749.64	198,748.20			437,246.36
426.700	Riverside Pump Station	1,500.00	125.00	625.00			1,375.00
	Total Sanitation	\$2,769,740.00	\$57,758.34	\$248,081.47			2,711,981.66
428.000	Valley Township						
428.700	Pump Station Materials	1,500.00	125.00	500.00			1,375.00
	Total Valley Township	\$1,500.00	\$125.00	\$500.00			1,375.00
	Total Sanitation Collections	\$2,771,240.00	\$57,883.34	\$248,581.47			2,713,356.66
Public Works - Sanitation							
429.000	Wastewater						
429.120	Salaries - Treatment Plant	411,337.00	24,526.11	166,626.80			386,810.89
429.222	Chemicals	170,000.00	6,936.00	61,306.49			163,064.00
429.225	Laboratory Supplies	500.00	197.35	1,421.81			302.65
429.230	Heating Fuel	60,000.00	3,429.24	20,641.83			56,570.76
429.238	Clothing & Uniforms	100.00		100.00			100.00
429.251	Vehicle Expense	20,000.00	1,831.79	7,282.18			18,168.21
429.300	Maintenance Supplies	6,000.00		911.35			6,000.00
429.317	Lab Services	35,000.00	3,019.00	12,426.00			31,981.00
429.361	Electricity	130,000.00	10,091.46	21,535.60			119,908.54
429.365	Solid Waste	55,695.00	144.50	722.50			55,550.50
429.366	Water	6,200.00	2,240.70	3,781.70			3,959.30
429.370	Equipment Repairs & Maint.	80,000.00	7,861.70	85,676.01			72,138.30
429.450	Contracted Services	40,000.00	13,820.16	48,083.77			26,179.84
429.600	Capital Construction - General	43,063.00	2,055.23	12,059.77			41,007.77
429.601	Capital Const. - Infrast.	15,000.00					15,000.00
429.602	Equipment	185,000.00					185,000.00
	Total Wastewater	\$1,257,895.00	\$76,153.24	\$442,475.81			1,181,741.76
	Total Public Works - Sanitation	\$1,257,895.00	\$76,153.24	\$442,475.81			1,181,741.76
Wastewater Debt							
429.607	Penn Vest Loan Payment - Plant	808,836.00	67,403.00	337,015.00			741,433.00
	Total Wastewater Debt	\$808,836.00	\$67,403.00	\$337,015.00			741,433.00
Health Insurance Benefit							
487.000	Sewer Administration						
487.120	Salaries & Wages	87,943.00	7,327.18	50,100.69			80,615.82
487.152	Vision & Dental	2,395.00	191.60	910.08			2,203.40

Sewer
Income Statement
Actual to Budget
5/1/2023 to 5/31/2023

Account Number	2023		May 2023		YTD Actual	Balance
	Budget	Actual	May 2023	Actual		
487.156	Health Insurance	276,496.00	16,373.11	16,373.11	93,392.85	260,122.89
487.158	Life Insurance	842.00			266.12	842.00
487.160	Pension	143,581.00				143,581.00
487.161	FICA (Social Security)	44,910.00	3,304.64	3,304.64	19,107.11	41,605.36
487.200	Supplies	15,000.00	924.34	924.34	13,695.99	14,075.66
487.311	Accounting & Auditing	9,375.00	5,500.00	5,500.00	5,500.00	3,875.00
487.312	Legal Consulting	15,000.00	1,893.00	1,893.00	5,395.50	13,107.00
487.313	Engineering	12,000.00	3,756.98	3,756.98	9,739.20	8,243.02
487.321	Telephone Monthly Charges	5,000.00	360.41	360.41	1,718.92	4,639.59
487.331	Travel expense	2,500.00	90.00	90.00	1,070.00	2,410.00
487.341	Advertising, Printing & Postage	2,500.00	222.22	222.22	950.30	2,277.78
487.352	Liability (Casualty)	21,441.00			18,979.00	21,441.00
487.354	Worker's Compensation Ins.	62,328.00				62,328.00
487.355	Vehicle Insurance	5,298.00			2,040.00	5,298.00
487.356	Fire Insurance	15,708.00				15,708.00
487.420	Dues, Subscriptions & Membersh	800.00			180.84	800.00
487.430	DEP Annual Fees	1,750.00				1,750.00
487.451	Contracted Services	9,500.00			700.00	9,500.00
	Total Sewer Administration	\$734,367.00	\$39,943.48	\$39,943.48	\$223,746.60	694,423.52
	Total Health Insurance Benefit	\$734,367.00	\$39,943.48	\$39,943.48	\$223,746.60	694,423.52
	Expenses	\$5,572,338.00	\$241,383.06	\$241,383.06	\$1,251,818.88	5,330,954.94
	Income (Loss) From Operations	(\$1,589,669.00)	\$190,339.38	\$190,339.38	\$44,862.66	1,780,008.38
	Net Income (Loss)	(\$1,589,669.00)	\$190,339.38	\$190,339.38	\$44,862.66	1,780,008.38

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Report Options
 Period: 5/1/2023 to 5/31/2023
 Display Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: Level 1
 Reporting Method: Accrual
 Fund: Sewer
 Include Accounts: With Non-zero Total Activity
 Budget: 2023 Sewer
 Budget Variance Source: Current Year Actual
 Revenue Variance Reporting: Other Amount - This Amount
 Expense Variance Reporting: This Amount - Other Amount

**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/1/2023	001986	43108	ITC GLOBAL NETWORKS, LLC		230.010	Due to General Fund	24.95
5/1/2023	001987	378952	JGF FUNDING		230.010	Due to General Fund	\$24.95
5/1/2023	001989	B4274375	PENTELEDATA		230.010	Due to General Fund	53.27
5/4/2023	001996	42023	UGI UTILITIES, INC.		230.010	Due to General Fund	\$53.27
5/11/2023	001999	2642-799872	CLEMENS MACHINE DANVILLE		230.010	Due to General Fund	41.98
5/11/2023	002000	150052248	COLES HARDWARE		230.010	Due to General Fund	\$41.98
5/11/2023	002000	210009039			230.010	Due to General Fund	1,616.33
5/11/2023	002000	150050196			230.010	Due to General Fund	\$1,616.33
5/11/2023	002000	150050277			230.010	Due to General Fund	199.99
5/11/2023	002000	150056537			230.010	Due to General Fund	\$199.99
5/11/2023	002000	150054031			230.010	Due to General Fund	0.70
5/11/2023	002000	150050267			230.010	Due to General Fund	11.39
5/11/2023	002000	150050770			230.010	Due to General Fund	15.18
5/11/2023	002000	200017786			230.010	Due to General Fund	15.19
5/11/2023	002000	150050783			230.010	Due to General Fund	15.67
5/11/2023	002000	150053872			230.010	Due to General Fund	16.14
5/11/2023	002000	200017776			230.010	Due to General Fund	21.36
5/11/2023	002000	150051995			230.010	Due to General Fund	21.56
5/11/2023	002002	523	AFSCME HEALTH & WELFARE FUND		230.010	Due to General Fund	21.84
5/11/2023	002003	956653	AIRIAM MDT LLC		230.010	Due to General Fund	29.43
5/11/2023	002003	956841			230.010	Due to General Fund	29.94
5/11/2023	002007	31554	B & W DISPOSAL		230.010	Due to General Fund	34.18
5/11/2023	002008	4172023	BETTERS		230.010	Due to General Fund	42.74
5/11/2023	002011	275976	BOYER & RITTER		230.010	Due to General Fund	\$275.32
							191.60
							\$191.60
							20.84
							\$191.60
							774.88
							\$795.72
							144.50
							\$144.50
							46.05
							\$46.05
							5,500.00
							\$5,500.00

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/11/2023	002012	42023	CARDMEMBER SERVICES		230.010	Due to General Fund	90.00
5/11/2023	002015	3607181	CLEVELAND BROTHERS EQUIP CO.		230.010	Due to General Fund	\$90.00
5/11/2023	002015	3601657			230.010	Due to General Fund	4,013.00
5/11/2023	002017	04192023	Danville Borough	5160	230.010	Due to General Fund	4,767.16
5/11/2023	002018	41011	DENT PLUMBING & HEATING, INC		230.010	Due to General Fund	\$8,780.16
5/11/2023	002019	HS33607617	DIRECT ENERGY BUSINESS	HEATING	230.010	Due to General Fund	2,240.70
5/11/2023	002021	1911600	FISHER SCIENTIFIC		230.010	Due to General Fund	\$2,240.70
5/11/2023	002023	21449	GANNETT FLEMING, INC	061053-Article 2 Svcs	230.010	Due to General Fund	351.70
5/11/2023	002023	21454		067563-Dewatering	230.010	Due to General Fund	\$351.70
5/11/2023	002023	21451		061053-2023 Chpt 94 Rpt	230.010	Due to General Fund	1,812.91
5/11/2023	002023	21453		065585-Fish Ct PS	230.010	Due to General Fund	\$1,812.91
5/11/2023	002032	4350	JS INSTRUMENTATION & CALIBRATION,		230.010	Due to General Fund	197.35
5/11/2023	002034	3692574	L/B WATER SERVICE, INC.		230.010	Due to General Fund	\$197.35
5/11/2023	002034	3696020			230.010	Due to General Fund	210.45
5/11/2023	002036	121970	LARSON DESIGN GROUP, INC.	2023 GIS Setup	230.010	Due to General Fund	2,055.23
5/11/2023	002038	052498	LOU'S GLOVES, INC		230.010	Due to General Fund	2,682.28
5/11/2023	002039	52023	MARKS, MCLAUGHLIN, DENNEHY &		230.010	Due to General Fund	4,870.54
5/11/2023	002039	3312023			230.010	Due to General Fund	\$9,818.50
5/11/2023	002041	16368	MAUSDALE SERVICE CENTER		230.010	Due to General Fund	5,040.00
5/11/2023	002042	95429269	MCGMASTER-CARR SUPPLY CO		230.010	Due to General Fund	\$5,040.00
5/11/2023	002042	95019602			230.010	Due to General Fund	1,241.40
5/11/2023	002042	95588210			230.010	Due to General Fund	8,440.09
							\$9,681.49
							1,161.25
							\$1,161.25
							234.00
							\$234.00
							537.50
							1,355.50
							\$1,893.00
							120.00
							\$120.00
							85.03
							520.73
							796.47
							\$1,402.23

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/11/2023	002047	0001005340	PA ONE CALL SYSTEM, INC		230.010	Due to General Fund	71.10
							\$71.10
5/11/2023	002049	2349D3193	PACE ANALYTICAL SERVICES, LLC		230.010	Due to General Fund	125.00
5/11/2023	002049	2349D3202			230.010	Due to General Fund	125.00
5/11/2023	002049	2349D1481			230.010	Due to General Fund	243.00
5/11/2023	002049	2349D2523			230.010	Due to General Fund	243.00
5/11/2023	002049	2349D3198			230.010	Due to General Fund	243.00
5/11/2023	002049	2349D3619			230.010	Due to General Fund	243.00
5/11/2023	002049	2349E0816			230.010	Due to General Fund	243.00
5/11/2023	002049	2349E0930			230.010	Due to General Fund	243.00
5/11/2023	002049	2349D3618			230.010	Due to General Fund	290.00
5/11/2023	002049	2349D1480			230.010	Due to General Fund	378.00
5/11/2023	002049	2349D2906			230.010	Due to General Fund	493.00
							\$2,869.00
5/11/2023	002051	62023	PMHIC		230.010	Due to General Fund	15,983.35
							\$15,983.35
5/11/2023	002063	136508	THE PENNSYLVANIA STATE		230.010	Due to General Fund	400.00
							\$400.00
5/11/2023	002067	51071798	UNIVAR USA INC		230.010	Due to General Fund	6,936.00
							\$6,936.00
5/11/2023	002070	88924089	WEX		230.010	Due to General Fund	625.65
							\$625.65
5/11/2023	002071	6660	WINTERSTEEN BROS. GARAGE, INC		230.010	Due to General Fund	100.35
5/11/2023	002071	6637			230.010	Due to General Fund	106.85
5/11/2023	002071	6628			230.010	Due to General Fund	108.75
5/11/2023	002071	6677			230.010	Due to General Fund	266.84
5/11/2023	002071	6690			230.010	Due to General Fund	423.36
							\$1,006.15
5/23/2023	002075	34040664	GREATAMERICA FINANCIAL SERVICES		230.010	Due to General Fund	41.67
							\$41.67
5/23/2023	002079	17789	NORTHEASTERN AUTOMATED		230.010	Due to General Fund	26.50
							\$26.50
5/23/2023	002080	OS1101240	ORCHARD PUMP & SUPPLY CO.		230.010	Due to General Fund	730.65
5/23/2023	002080	OS1101287			230.010	Due to General Fund	3,460.35
							\$4,191.00
5/23/2023	002083	B4300053	PENTELEDATA		230.010	Due to General Fund	70.95
							\$70.95

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**Sewer, Water
Expense Journal
5/1/2023 to 5/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
5/23/2023	002085	4058-0523	SERVICE ELECTRIC TELEPHONE SECV		230.010	Due to General Fund	42.83
5/23/2023	002089	163388050	U LINE		230.010	Due to General Fund	75.35
5/23/2023	002091	9934514147	VERIZON WIRELESS		230.010	Due to General Fund	82.10
5/25/2023	002100	5252023	ERNEST, GARY		230.010	Due to General Fund	389.76
Sewer Totals							\$84,524.41

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12 Month Recap

Jun-22	\$406,227.92	\$222,592.02	\$183,635.90
Jul-22	\$207,870.80	\$308,196.29	-\$100,325.49
Aug-22	\$312,161.22	\$209,516.03	\$102,645.19
Sep-22	\$453,075.93	\$398,470.63	\$54,605.30
Oct-22	\$331,239.09	\$258,818.64	\$72,420.45
Nov-22	\$290,519.92	\$214,074.51	\$76,445.41
Dec-22	\$296,436.93	\$277,302.97	\$19,133.96
Jan-23	\$257,958.51	\$224,453.82	\$33,504.69
Feb-23	\$206,685.81	\$278,255.05	-\$71,569.24
Mar-23	\$175,932.27	\$224,897.40	-\$48,965.13
Apr-23	\$214,468.39	\$294,805.30	-\$80,336.91
May-23	\$431,722.44	\$241,383.06	\$190,339.38
Total	\$2,555,490.32	\$2,113,424.91	\$408,560.72
Average	\$212,957.53	\$176,118.74	\$34,046.73

SEWER AUTHORITY REPORT

JUNE 2023

PLANT:

- Increased belt pressing due to high solids
- Digester recirculation pump issues ongoing
- Issues with laboratory change over to new ownership. Samples out of hold time and noncompliance.
- DEP inspection June 7
- New filters for the blowers
- Exercise and PM emergency bypass pump
- Dismantle heat exchanger clean all lines to and from recirc pump and to digester . Install new gaskets.
- Clean all chemical induction areas with vac
- Put truck bid out to public
- Belt pressing almost daily

COLLECTIONS:

- Assist daily with UGI issues and laterals struck
- GIS locations
- Uncover and bring to road surface 3 manholes
- GIS locations in borough
- Dye test at multiple areas in second ward
- Vac at several manholes
- Jetting weekly
- Similar project as UGI upcoming throughout borough with fiberoptic install entirely with bullets.



Corporate Headquarters
207 Senate Avenue
Camp Hill, PA 17011
P 717.763.7211 | F 717.763.8150

gannettfleming.com

Engineer's Report

Report Period: May 2023

Client Name: Danville Municipal Authority

Report Prepared By: Tia M. Trate

Wastewater Treatment Plant Dewatering Project

- Part II Permit package on hold until Act 537 is approved by DEP.
- Project schedule and permit status provided at the end of the report.

Fisher Court Pump Station and Franklin Street Sewer Extension Project

- Ongoing coordination with Drive Industries
- Received comments from SEDA-COG – preparing response.
- Part II Permit package on hold until Act 537 is approved by DEP.
- Project schedule and permit status provided at the end of the report.

Act 537 Plan and UER

- Received comment letter from PA DEP, preparing response to comments.

Sewer/Wastewater Annual Services

- Act 537 Plan for Valley Acquisition is under preparation
- Coordination with Riverside

Water Annual Services

- Sidler Hill – 1668 Upper Street – Engineering Proposal Attached
- Rules and Regs Update to include high pressure/elevation zones – in progress
- Water Main from the WTP to the State Hospital. Proposal submitted 4/23.

Capital Projects Schedule:

Milestone	Date	Comments
PADEP Act 537 Approval	July 2023	Received comments from PA DEP, GF preparing response, request by PADEP by June 28
Part 2 Permit approval	July - September 2023	*submit after Act 537 approval, typically 2-3 months for approval
PennVest Cut-off	November 1, 2023	
PennVest Board Meeting	January 24, 2024	
Bid Advertisement	February 2024	
Bid Opening	March 2024	
Award and NTP	April 2024	

Capital Projects Permit Status:

Project	Type of Approval/Permit	Agency	Status
Fisher Court PS Design	Crossing Permit	SEDA-COG Railroad	Comments received, preparing response
	Encroachment	PPL	Approval provided. Agreement pending.
	WQM Part II	DEP	Under preparation (can't submit until Act 537 is approved by DEP)
	E/S Permit	MCCD	Permit Obtained
	Highway Occupancy Permit	PennDOT	Under preparation
WWTP Dewatering	105/106 Permit	DEP/USACE	Permit Obtained
	Encroachment	PPL	Submitted
	WQM Part II	DEP	Under preparation (can't submit until Act 537 is approved by DEP)
	E/S Permit	MCCD	Permit Obtained

Date: 06/05/2023

Loan Account No. 8.00056E+15

Address: 463 MILL ST

City: DANVILLE State: PA Zip: 17821

Dear Valued Borrower,

We are writing to inform you of an important change to the terms of your loan with Fulton Bank, N.A.

Under the terms of your loan documents, the interest rate is currently, or at some point in the future will be, calculated by using the London Interbank Offered Rate (LIBOR) plus a margin defined in your loan documents. Publication of LIBOR will cease across the world on June 30, 2023. Regulatory authorities have announced the Secured Overnight Financing Rate (SOFR) as the replacement. SOFR is considered a comparable rate to LIBOR and is recognized as a reliable and widely used benchmark rate globally.

Therefore, for any LIBOR rate changes that occur on your loan after July 1, 2023, the interest rate will be calculated using SOFR instead of LIBOR. Consequently, the margin on your loan will be adjusted to ensure that it remains consistent with your original LIBOR rate plus a margin defined in your loan documents. As a result, the new margin on your loan will be the current margin defined in your loan documents increased by 0.11448. These changes are in accordance with the regulatory authorities' mandate due to the discontinuation of LIBOR and should have minimal impact on your loan.

Our team is available to provide you with guidance and support during this transition, and we encourage you to contact your relationship manager with any questions or concerns you may have. Thank you for choosing Fulton Bank for your financial needs, and we look forward to continuing to serve you.

Sincerely,

John Yoder

Relationship Manager

Fulton Bank, N.A.

Brindy Mordan

From: Maryellen Rockwell <mrockwell@danvilleboro.org>
Sent: Wednesday, June 14, 2023 9:11 AM
To: Brindy Mordan
Subject: FW: please forward to municipal authority

Please see below email.

From: jdunda@aol.com [mailto:jdunda@aol.com]
Sent: Wednesday, June 14, 2023 8:40 AM
To: mrockwell@danvilleboro.org
Subject: Fwd: please forward to municipal authority

-----Original Message-----

From: jdunda@aol.com
To: khart@danvilleboro.org <khart@danvilleboro.org>; jdunda@aol.com
Sent: Mon, Jun 12, 2023 3:12 pm
Subject: please forward to municipal authority

Dear Municipal Authority,

The purpose of this letter is to dispute my most recent water/sewer bill at 133 Bloom St. The property is a two unit. The upstairs unit has been vacant since I bought it. There is no plumbing at all upstairs. The downstairs unit has been vacant since July 2022. This quarter, I used zero gallons of water upstairs and 10 gallons downstairs. My bill is \$229.29.

I spoke to Kristy Hart regarding this matter and she advised me to write this letter. I realize the authority no longer adjusts billing due to vacancy, but I assumed my bill would be lower because the water bill is based on consumption.

The property is currently on the market. I left the water on because I wanted buyers to be able to test it to make sure everything worked properly.

Please consider adjusting my bill.

Thank you for your time and consideration. You can reach me at jdunda@aol.com or at 570 441 4385.

Julie Dunda