

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
JANUARY 16, 2024

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comments

Approve minutes from December 18, 2023, meeting.

WATER:

1. Review Water Superintendent's report – Page 1.
2. Review financial report; Reimburse Borough \$120,706.95 for December 1, 2023, through December 31, 2023, pages 2-7 of the packet.
3. Review report from the Danville Borough manager – page 8-9 of the packet.

SEWER:

1. Review financial report: Reimburse Borough \$99,203.43 for December 1, 2023, through December 31, 2023 – pages 10-16 of packet.
2. Review sewer superintendent's report page 17 of the packet.
3. Review report from the Danville Borough Manager – page 8 of packet.

Other Business

- Election of Officers
 - a. Chairman – Pete Rickert
 - b. Vice Chairman – Don Lutz
 - c. Secretary – Richard Blosky
 - d. Treasurer – Vacancy
 - e. Asst. Secretary & Asst. Treasurer – Josh Seidel
- Gannett Pennvest

There will be an executive session at the end of the meeting to discuss potential legal matters.

Adjournment

WATER DEPARTMENT REPORT

DECEMBER 2023

PLANT FLOW

• Total:		29,217,524 gal.
• Average:		942,501 gal.
• Maximum:	December 4 th	1,193,906 gal.
• Minimum:	December 2nd	776,364 gal.

Water Breaks

- 12.5.23 107 E. Market St.: replaced leaking ¾" service line.

OTHER

- Water samples for December were near the same as years past.
- Work on Upper St. was put on hold for the month. This work will be started again before DMA meets again.
- Crews rode around the Valley Twp. water service area with Larry Blosky to gain some knowledge of where mains, services, meters, etc. are located. The water plant is in possession of most of the mapping for Valley.

Water
Income Statement
Actual to Budget
12/1/2023 to 12/31/2023

Account Number

	2023 Budget	Dec 2023 Actual	YTD Actual	Balance
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Revenue

341.100

Interest Earnings

Total Interest Earnings

400.00	211.69	1,044.91	(188.31)
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State Shared Revenue and Entitlements

355.050

State Pension Monies

Total State Shared Revenue and Entitlements

91,842.00	\$211.69	\$1,044.91	(188.31)
		\$106,556.74	(91,842.00)

Sanitation

364.171

Administrative Fees

Sale of Bulk Water & Services

Total Sanitation

1,000.00	5,335.06	7,194.56	4,335.06
50,000.00	0.00	126,576.83	(50,000.00)
\$51,000.00	\$5,335.06	\$133,771.39	(45,664.94)

Water System

378.110

Metered Sales

378.112

GMC - 5088

378.114

DSH - 5124

378.116

Suez

378.120

Valley Township

378.210

Flat Rate Residential Sales

Total Water System

1,859,976.00	39,610.84	1,217,732.83	(1,820,365.16)
350,000.00	27,053.50	314,184.90	(322,946.50)
128,000.00	7,803.50	98,089.99	(120,196.50)
205,333.00	0.00	230,996.17	(205,333.00)
	7,189.53	81,960.83	7,189.53
	85,999.48		0.00
\$2,543,309.00	\$81,657.37	\$2,028,964.20	(2,461,651.63)

Other Charges for Services

380.100

Miscellaneous Revenue

Total Other Charges for Services

1,000.00	0.00	102,946.81	(1,000.00)
\$1,000.00	\$0.00	\$102,946.81	(1,000.00)

Revenue

\$2,687,551.00	\$87,204.12	\$2,373,284.05	(2,600,346.88)
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Expenses

Public Works - Other Services

448.000

Water System

448.120

Salaries & Wages

448.200

Materials & Supplies

448.222

Chemicals

448.225

Laboratory Testing

448.231

Fuel

448.255

Maintenance

337,398.00	26,344.20	330,944.74	311,053.80
40,000.00	44.96	6,216.40	39,955.04
150,000.00		137,992.85	150,000.00
13,000.00	0.00	26,333.10	13,000.00
18,000.00	948.17	13,954.19	17,051.83
100,000.00		62,260.26	100,000.00

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Water
Income Statement
Actual to Budget
12/1/2023 to 12/31/2023

Account Number		2023		YTD Actual	Balance
		Budget	Actual		
448,361	Electricity	80,000.00	4,733.91	58,771.24	75,266.09
448,429	Miscellaneous	5,000.00	64.50	3,596.45	4,935.50
	Total Water System	\$743,398.00	\$52,135.74	\$640,069.23	711,262.26
449,000	Water Transport				
449,120	Salaries & Wages	322,237.00	21,936.77	261,621.15	300,300.23
449,200	Materials & Supplies	165,750.00	21,608.38	232,954.95	144,141.62
449,251	Vehicle Expense	16,000.00	1,644.59	27,807.49	14,355.41
449,255	Maintenance	20,000.00		6,984.34	20,000.00
449,429	Miscellaneous	1,500.00		106.60	1,500.00
449,607	Fulton Loan Payment	263,629.00		263,616.23	263,629.00
	Total Water Transport	\$789,116.00	\$45,189.74	\$793,090.76	743,926.26
493,000	Water Administration				
493,120	Salaries & Wages	87,930.00	4,913.06	93,828.65	83,016.94
493,160	Pension	191,291.00		182,282.00	191,291.00
493,161	FICA (Social Security)	57,189.00	4,055.41	52,653.16	53,133.59
493,200	Materials & Supplies	8,000.00	266.03	15,410.54	7,733.97
493,310	Professional Services	50,000.00	3,524.95	41,931.60	46,475.05
493,321	Telephone Monthly Charges	10,000.00	703.71	8,739.40	9,296.29
493,350	Insurance & Benefits	463,099.00	29,918.31	454,889.51	433,180.69
493,429	Miscellaneous	8,000.00		10,668.57	8,000.00
	Total Water Administration	\$875,509.00	\$43,381.47	\$860,403.43	832,127.53
494,000	Water Non-Recurring Charges				
494,301	Capital Replacement	200,000.00		10,000.00	200,000.00
494,302	Lagoon Cleaning	10,000.00		10,000.00	10,000.00
494,303	Street Patching	40,000.00		40,689.15	40,000.00
494,304	Interconnection	100,000.00		100,000.00	100,000.00
494,305	Equipment	234,185.00		187,378.06	234,185.00
494,306	Upgrades	20,000.00		20,000.00	20,000.00
494,701	New Capital			5,300.00	0.00
	Total Water Non-Recurring Charges	\$604,185.00		\$243,367.21	604,185.00
	Total Public Works - Other Services Expenses	\$3,012,208.00	\$120,706.95	\$2,536,930.63	2,891,501.05
	Income (Loss) From Operations	(\$324,657.00)	(\$33,502.83)	(\$163,646.58)	291,154.17

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**Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
12/5/2023	002797	12042023	ALBRIGHT, LESTER	Deductible reimbursement	493.350	Insurance & Benefits	561.69
12/5/2023	002798	122023	AMERICAN UNITED LIFE INSURANCE	Dec 2023	493.350	Insurance & Benefits	\$561.69
12/5/2023	002800	46719	TTC GLOBAL NETWORKS, LLC	11/1-11/30/23	493.321	Telephone Monthly Charges	87.30
12/5/2023	002800	46609	TTC GLOBAL NETWORKS, LLC	11/1-11/30/23	493.321	Telephone Monthly Charges	\$87.30
12/5/2023	002801	415510	JGF FUNDING	Copier lease Jan 2024	493.200	Materials & Supplies	18.38
12/5/2023	002802	176940	LEIGHOW OIL COMPANY	Generator fill	448.231	Fuel	86.59
12/5/2023	002803	ES03602	MEDICO CONSTRUCTION EQUIPMENT	Skid Steer	449.200	Materials & Supplies	\$104.97
12/5/2023	002805	4413452	PENTELEDATA	11/24-12/24/23 Internet	493.321	Telephone Monthly Charges	53.26
12/5/2023	002805	4408871	PENTELEDATA	11/24-12/24/23 Internet	493.321	Telephone Monthly Charges	\$53.26
12/5/2023	002806	122023	PMHHC	Dec 2023	493.350	Insurance & Benefits	392.15
12/5/2023	002808	112023	UGI UTILITIES, INC	11/1-11/30/23	448.231	Fuel	\$392.15
12/12/2023	002812		CARDMEMBER SERVICES		493.200	Materials & Supplies	\$7,500.00
12/12/2023	002812		CARDMEMBER SERVICES		449.200	Materials & Supplies	7,500.00
12/12/2023	002812		CARDMEMBER SERVICES		448.225	Laboratory Testing	41.98
12/12/2023	002812		CARDMEMBER SERVICES		448.200	Materials & Supplies	125.95
12/12/2023	002812		CARDMEMBER SERVICES		493.200	Materials & Supplies	\$167.93
12/12/2023	002818	150095175	COLES HARDWARE	Gloves	449.200	Materials & Supplies	28,770.03
12/12/2023	002818	150094396	COLES HARDWARE	Tombac gel & mouse traps	449.200	Materials & Supplies	\$556.02
12/12/2023	002818	150098020	COLES HARDWARE	Exchange empty (OT) for full	449.200	Materials & Supplies	0.00
12/12/2023	002818	200043813	COLES HARDWARE	Quikrete concrete	449.200	Materials & Supplies	0.00
12/12/2023	002818	150097860	COLES HARDWARE	Sledge hammer, handle, cable	448.200	Materials & Supplies	0.00
12/12/2023	002819	2642-820629	CLEMENS MACHINE DANVILLE	Wiper and washer fluids	449.200	Materials & Supplies	100.00
							\$100.00
							\$143.33
							34.46
							\$34.46

Handwritten mark

**Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
12/15/2023	002822	1223	AFCME HEALTH & WELFARE FUND	Dec 2023	493.350	Insurance & Benefits	215.55
12/15/2023	002825	40826	B & W DISPOSAL	Dec 2023	448.429	Miscellaneous	\$215.55
							64.50
12/15/2023	002832	24471	FULLMER OFFICE SUPPLY	3 wall calendars	493.200	Materials & Supplies	\$64.50
							112.77
12/15/2023	002833	28934	GANNETT FLEMING, INC	202303 Ad 537	493.310	Professional Services	\$112.77
							2,984.12
12/15/2023	002835	4407529	HEIDELBERG MATERIALS NORTHEAST	2A subbase	449.200	Materials & Supplies	\$2,984.12
12/15/2023	002835	4408927		2A subbase	449.200	Materials & Supplies	1,406.98
							1,437.15
12/15/2023	002836	3447282	HRJ, INC.	9.5MM 9.93 ton	449.200	Materials & Supplies	\$2,844.13
12/15/2023	002836	3451162		9.5MM 9.99 ton	449.200	Materials & Supplies	822.70
12/15/2023	002836	3445189		9.5MM 10.03 ton	449.200	Materials & Supplies	827.67
							830.99
12/15/2023	002837	3768986	L/B WATER SERVICE, INC.	Clamps	449.200	Materials & Supplies	\$2,481.36
12/15/2023	002837	3768987		Clamps	449.200	Materials & Supplies	150.80
12/15/2023	002837	3768993		Quick joint elbow	449.200	Materials & Supplies	150.80
12/15/2023	002837	3765802		Sidler Hill kits	449.200	Materials & Supplies	261.75
12/15/2023	002837	3768995		8 kits, valve boxes & adapters	449.200	Materials & Supplies	293.40
12/15/2023	002837	3765804		Sidler Hill amarillo joint	449.200	Materials & Supplies	1,233.50
12/15/2023	002837	3766616		Intake 18x90 DI FLG Side	449.200	Materials & Supplies	1,731.30
							2,530.00
12/15/2023	002839	122023	MARKS, MCLAUGHLIN, DENNIHY &	Dec 2023 Retainer fee	493.310	Professional Services	\$6,351.55
							537.50
12/15/2023	002841	29538	NORTH HAVEN AG CENTER	M8B Fuel tool combo kit &	449.200	Materials & Supplies	\$537.50
							763.99
12/15/2023	002849	402290	RIVERSIDE TECHNOLOGIES INC.	HDMI cable	493.310	Professional Services	\$763.99
							3.33
							\$3.33

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**Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
12/15/2023	002853	01-29339	W F WELLSVER & SONS, INC	VT - Isolator	449.200	Materials & Supplies	27.28
12/15/2023	002854	93667365	WEX	Nov 2023	449.251	Vehicle Expense	\$27.28
12/20/2023	002857	12192023	ALBRIGHT, LESTER	Health Deductible	493.350	Insurance & Benefits	1,644.59
12/20/2023	002864	2311-571300	LARRY'S LUMBER & SUPPLY, INC	Perf ads pipe & slip cap	449.200	Materials & Supplies	283.74
12/20/2023	002865	4348755	PENTELEDATA	7/24-8/24/23 Internet	493.321	Telephone Monthly Charges	\$283.74
12/20/2023	002865	4349735		7/24-8/24/23 Internet	493.321	Telephone Monthly Charges	107.24
12/21/2023	002877	9948897130	VERIZON WIRELESS	Cellar 11/11-12/10/23	493.321	Telephone Monthly Charges	\$107.24
12/21/2023	002877	9951350919		Cellar 12/11-1/10/24	493.321	Telephone Monthly Charges	0.00
Water Totals							\$57,132.85

Report Options

Transaction Date: 12/1/2023 to 12/31/2023

Level of Detail: Summary

Fund: Water, Sewer

Display Notation (Additional Description): No

Entry Screen: Payments

Account: Excludes 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>
Jan-23	\$229,528.93	\$144,270.61	\$85,258.32
Feb-23	\$145,063.66	\$253,825.45	-\$108,761.79
Mar-23	\$92,039.09	\$155,667.04	-\$63,627.95
Apr-23	\$144,963.67	\$188,597.19	-\$43,633.52
May-23	\$337,268.48	\$335,037.94	\$2,230.54
Jun-23	\$111,198.04	\$144,600.98	-\$33,402.94
Jul-23	\$195,633.28	\$193,243.12	\$2,390.16
Aug-23	\$301,265.59	\$164,688.56	\$136,577.03
Sep-23	\$213,977.93	\$435,209.02	-\$221,231.09
Oct-23	\$222,504.80	\$140,505.84	\$81,998.96
Nov-23	\$292,636.46	\$260,577.93	\$32,058.53
Dec-23	\$87,204.12	\$120,706.95	-\$33,502.83
Total	\$2,373,284.05	\$2,536,930.63	-\$163,646.58
Average	\$197,773.67	\$211,410.89	-\$13,637.22

**Report from the Danville Borough
Municipal Authority Meeting
Tuesday, January 16, 2024**

Water

- **Sidler Hill Project Update**
 - **Individual Solutions**
 - **707 Upper Street – completed**
 - **1668 Upper Street – sent Acknowledge and Release Form on 10.23.23, owner is waiting for Phase II to be complete before proceeding**
 - **775 Powder Mill Rd – completed**
 - **Phase II in the works – continuing work week of January 8th**
- **High Water Pressure Correspondence, attached**

Sewer

- **New Hire**

Water & Sewer

- **Election of Officers**
 - **Chairman – Pete Rickert**
 - **Vice Chairman – Don Lutz**
 - **Secretary – Richard Blosky**
 - **Treasurer – Vacancy**
 - **Asst. Secretary & Asst. Treasurer – Josh Seidel**

WATER PRESSURE NOTIFICATION:

Residents who experience high water pressures are encouraged, but not required, to have a pressure reducing valve installed on their main water line. This will eliminate the possibility of ruptured lines or fittings due to excess pressure. These valves can be installed on any water line but to effectively protect the entire structure's water lines, the main line is preferred. It is the responsibility of all property owners to maintain their water service lines and any components of those lines both physically and financially. The property owner service line is the part of the water service pipe extending from the Authority's curb box near the street to the structure and inside. Properties experiencing lower to average pressures, 60psi or less, would not need reduction of water pressure as most water fittings are rated to handle near double that amount. Installing any components to the owner's water lines can be performed by whomever the owner prefers, but a reputable plumber is recommended for the pressure reducing valve to assure proper operation.

Pennsylvania Department of Environmental Protection (DEP) requires water distribution pressure to be maintained between 20 and 150psi at the service valve. The Danville Water Treatment Plant sends water to the reservoir at a pressure of 125psi or below which is 25 psi below state regulated limits. Elevation is the key factor in a gravity fed water system like Danville's. All other pressure throughout the distribution system cannot exceed 125psi due to elevation. The only reason the highest pressures are around 125psi is due to the pumps used to send the water to the reservoir. When full the reservoir is 265 feet in elevation above the treatment plant pumps. With 2.31 feet in elevation equal to one psi the maximum pressure our gravity system can produce is 114.72psi.

During water meter installment, DEP required a check valve to be installed on every service line to stop contaminants from being introduced into the water distribution system. When water is heated it expands and with no place to grow it increases in pressure. The check valve does not allow excess pressure built by the hot water heater to dissipate back into the water system. As an example, if a home brings in 100psi and the hot water heater increases pressures to exceed the hot water heater relief valve specifications, the result will be water release from that valve. With a pressure reducing valve in use the initial psi will be lower allowing for the pressure increase due to the water being heated not to exceed water heater relief valve settings. This combination will result in no water leaking from the valve.

Sewer
Income Statement
Actual to Budget
12/1/2023 to 12/31/2023

Account Number	2023		Dec 2023		YTD Actual	Balance
	Budget	Actual	Budget	Actual		

Revenue						
Interest Earnings						
341.100 Interest Earnings	6,000.00	635.22	76,597.15	(5,364.78)		
Total Interest Earnings	\$6,000.00	\$635.22	\$76,597.15	(\$3,364.78)		

State Shared Revenue and Entitlements						
355.050 State Pension Monies			68,706.00	0.00		
Total State Shared Revenue and Entitlements			\$68,706.00	0.00		

Sanitation						
364.101 Metered	1,676,178.00	30,465.09	911,570.36	(1,645,712.91)		
364.102 Unmetered	31,451.00		80,994.95	(31,451.00)		
364.103 Veolia - 0559	994,939.00	0.00	1,052,555.74	(994,939.00)		
364.104 GMC - 1786	609,504.00	0.00	431,015.31	(609,504.00)		
364.105 DSH - 1490	279,827.00	0.00	263,612.00	(279,827.00)		
364.106 Riverside - 6500	215,570.00	0.00	202,007.31	(215,570.00)		
364.107 Copper - 6158	68,402.00	10,131.92	77,871.21	(58,270.09)		
364.108 State Pension	59,218.00	9,669.80	188,286.14	9,669.80		
364.109 Valley - 6157		3,634.53	8,668.08	2,634.53		
364.171 Administrative Fees	1,000.00	1,000.00	27,058.18	(4,000.00)		
364.360 Sale of Bulk Water & Services	5,000.00	1,775.00	23,075.00	(19,525.00)		
364.361 Riverside O & M	21,300.00	190.00	2,280.00	(2,090.00)		
364.362 Valley Sampling	2,280.00	2,300.00	26,604.00	(9,700.00)		
364.365 Solid Waste	12,000.00					
Total Sanitation	\$3,976,669.00	\$59,166.34	\$3,295,598.28	(3,917,502.66)		
Revenue	\$3,982,669.00	\$59,801.56	\$3,440,901.43	(3,922,867.44)		
Gross Profit	\$3,982,669.00	\$59,801.56	\$3,440,901.43	(3,922,867.44)		

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Expenses

Sanitation Collections						
426.000 Sanitation	78,080.00	6,588.36	58,748.24	71,491.64		
426.100 Salaries - Collection System	400.00		119.88	400.00		
426.200 Material & Supplies	500.00			500.00		
426.251 Vehicle Parts	90,595.00		33,343.01	90,595.00		
426.301 Capital Improvements - General	7,250.00		19,670.09	7,250.00		
426.302 Meter Project						

Income Statement

Actual to Budget
12/1/2023 to 12/31/2023

Account Number	Description	2023		Dec 2023		YTD Actual	Balance
		Budget	Actual	Budget	Actual		
426.361	Electricity Collections	4,200.00	312.11			3,950.35	3,887.89
426.370	Repairs, Maintenance Services	3,300.00				1,920.29	3,300.00
426.450	Contracted Services	50,000.00				2,227.56	50,000.00
426.560	Salaries - Collection System	9,700.00	611.40			397,496.40	9,088.60
426.606	Valley Loan - collection	2,047,219.00	0.00			1,435.40	2,047,219.00
426.607	Penn Vest Loan Payment	476,996.00					476,996.00
426.700	Riverside Pump Station	1,500.00					1,500.00
	Total Sanitation	\$2,769,740.00	\$7,511.87			\$518,911.22	2,762,228.13
428.000	Valley Township						
428.700	Pump Station Materials	1,500.00				1,310.40	1,500.00
	Total Valley Township	\$1,500.00				\$1,310.40	1,500.00
	Total Sanitation Collections	\$2,771,240.00	\$7,511.87			\$520,221.62	2,763,728.13
429.000	Wastewater						
429.120	Salaries - Treatment Plant	411,337.00	25,669.04			353,599.70	385,667.96
429.222	Chemicals	170,000.00	4,644.62			184,262.77	165,355.38
429.225	Laboratory Supplies	500.00				1,421.81	500.00
429.230	Heating Fuel	60,000.00	6,818.29			51,392.86	53,181.71
429.238	Clothing & Uniforms	100.00					100.00
429.251	Vehicle Expense	20,000.00	546.33			21,394.63	19,453.67
429.300	Maintenance Supplies	6,000.00				911.35	6,000.00
429.317	Lab Services	35,000.00	1,863.00			33,245.80	33,137.00
429.361	Electricity	130,000.00	8,149.28			103,266.24	121,850.72
429.365	Solid Waste	55,695.00	144.50			49,929.00	55,550.50
429.366	Water	6,200.00				17,111.60	6,200.00
429.370	Equipment Repairs & Maint.	80,000.00	1,406.58			188,462.01	78,593.42
429.450	Contracted Services	40,000.00	9,908.70			115,005.97	30,091.30
429.600	Capital Construction - General	43,063.00	4,350.06			28,497.43	38,712.94
429.601	Capital Const. - Infrastr.	15,000.00					15,000.00
429.602	Equipment	185,000.00				103,600.00	185,000.00
	Total Wastewater	\$1,257,895.00	\$63,500.40			\$1,252,101.17	1,194,394.60
	Total Public Works - Sanitation	\$1,257,895.00	\$63,500.40			\$1,252,101.17	1,194,394.60
429.607	Penn Vest Loan Payment - Plant	808,836.00	0.00			674,030.00	808,836.00
	Total Wastewater Debt	\$808,836.00	\$0.00			\$674,030.00	808,836.00

Sewer

Income Statement
Actual to Budget

12/1/2023 to 12/31/2023

Account Number	Description	2023	Dec 2023	YTD Actual		Balance
		Budget	Actual	Budget	Actual	
Health Insurance Benefit						
487.000	Sewer Administration					
487.120	Salaries & Wages	87,943.00	4,913.06	93,828.65	83,029.94	
487.152	Vision & Dental	2,395.00	191.60	2,251.28	2,203.40	
487.156	Health Insurance	276,496.00	16,036.53	213,401.81	260,459.47	
487.158	Life Insurance	842.00	66.78	788.72	775.22	
487.160	Pension	143,581.00		117,532.00	143,581.00	
487.161	FICA (Social Security)	44,910.00	2,894.03	44,052.80	42,025.97	
487.200	Supplies	15,000.00	56.60	20,427.01	14,943.40	
487.311	Accounting & Auditing	9,375.00		8,500.00	9,375.00	
487.312	Legal Consulting	15,000.00	537.50	10,475.50	14,462.50	
487.313	Engineering	12,000.00	2,984.12	21,345.65	9,015.88	
487.321	Telephone Monthly Charges	5,000.00	347.19	3,744.47	4,652.81	
487.331	Travel expense	2,500.00	0.00	1,273.08	2,500.00	
487.341	Advertising, Printing & Postage	2,500.00	173.75	2,483.35	2,326.25	
487.352	Liability (Casualty)	21,441.00		18,979.00	21,441.00	
487.354	Worker's Compensation Ins.	62,328.00		62,323.00	62,328.00	
487.355	Vehicle Insurance	5,298.00		4,688.00	5,298.00	
487.356	Fire Insurance	15,708.00		17,267.00	15,708.00	
487.420	Dues, Subscriptions & Membersh	800.00		183.34	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	\$28,191.16	\$644,164.66	706,175.84	
	Total Health Insurance Benefit	\$734,367.00	\$28,191.16	\$644,164.66	706,175.84	
	Expenses	\$5,572,338.00	\$99,203.43	\$3,090,517.45	5,473,134.57	
	Income (Loss) From Operations	(\$1,589,669.00)	(\$39,401.87)	\$350,383.98	1,550,267.13	

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Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
12/5/2023	002798	122023	AMERICAN UNITED LIFE INSURANCE	Dec 2023	487.158	Life Insurance	66.78
12/5/2023	002800	46719	ITC GLOBAL NETWORKS, LLC	11/1-11/30/23	487.321	Telephone Monthly Charges	\$66.78 18.38
12/5/2023	002801	415510	JGF FUNDING	Copier lease Jan 2024	487.200	Supplies	\$18.38 53.27
12/5/2023	002805	4413452	PENTELEDATA	11/24-12/24/23 Internet	487.321	Telephone Monthly Charges	\$53.27 41.98
12/5/2023	002806	122023	PMHFC	Dec 2023	487.156	Health Insurance	\$41.98 15,983.35
12/5/2023	002808	112023	UGI UTILITIES, INC.	11/1-11/30/23	429.230	Heating Fuel	3,206.27
12/12/2023	002812		CARDMEMBER SERVICES		487.331	Travel expense	\$3,206.27 0.00
12/12/2023	002812				487.200	Supplies	0.00
12/12/2023	002812				429.450	Contracted Services	0.00
12/12/2023	002812				429.370	Equipment Repairs & Maint.	0.00
12/12/2023	002812	112023		Supplies	429.370	Equipment Repairs & Maint.	26.49
12/12/2023	002812	112023		Hand tool	429.370	Equipment Repairs & Maint.	92.33
12/12/2023	002813	4699	DEIVAL EQUIPMENT	Preventative maintenance	429.450	Contracted Services	\$118.82 1,181.50
12/12/2023	002813	4897		Replace cam spring, booster	429.450	Contracted Services	4,530.20
12/12/2023	002814	13809166	HACH COMPANY	Buffer	429.370	Equipment Repairs & Maint.	\$5,711.70 16.09
12/12/2023	002815	HAS3360747	NRG BUSINESS MARKETING	10/27-11/29/23	429.230	Heating Fuel	\$16.09 3,612.02
12/12/2023	002817	00190282	USA BLUEBOOK	Thermometers	429.370	Equipment Repairs & Maint.	\$3,612.02 619.46
12/12/2023	002818	CMT159027	COLLES HARDWARE	Returned Thermostat	429.370	Equipment Repairs & Maint.	\$619.46 (32.29)
12/12/2023	002818	150096113		9V batteries	429.370	Equipment Repairs & Maint.	9.49
12/12/2023	002818	150095200		Tide	429.370	Equipment Repairs & Maint.	14.24
12/12/2023	002818	200044467		Thermostat	429.370	Equipment Repairs & Maint.	18.99
12/12/2023	002818	150095098		Thermostat	429.370	Equipment Repairs & Maint.	32.29
12/12/2023	002818	200042532		Thermostat	429.370	Equipment Repairs & Maint.	32.29
							\$75.01

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**Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Retation	Account Number	Account	Amount
12/15/2023	002822	1223	AFCOME HEALTH & WELFARE FUND	Dec 2023	487.152	Vision & Dental	191.60
12/15/2023	002825	40826	B & W DISPOSAL	Dec 2023	429.365	Solid Waste	\$191.60
							144.50
12/15/2023	002830	112009	DENT PLUMBING & HEATING, INC	Drained boiler & replaced	429.450	Contracted Services	\$144.50
12/15/2023	002833	28934	GANNETT FLEMING, INC	202303 Act 537	487.313	Engineering	4,197.00
12/15/2023	002833	28943		Dewatering	429.600	Capital Construction - General	\$4,197.00
							2,984.12
							4,350.06
12/15/2023	002837	3768109	1/B WATER SERVICE, INC.	Quick joints & couplings	429.370	Equipment Repairs & Maint.	\$7,334.18
12/15/2023	002839	122023	MARRS, MCLAUGHLIN, DENNEHY &	Dec 2023 Retainer fee	487.312	Legal Consulting	577.20
							\$577.20
12/15/2023	002844	0001031382	PA ONE CALL SYSTEM, INC	11 One calls Nove 2023	487.321	Telephone Monthly Charges	537.50
							\$537.50
12/15/2023	002845	33280	PA STATE ASSOCIATION OF BOROUGHS Rich Clocder Random Drug		487.156	Health Insurance	8.14
							\$8.14
12/15/2023	002846	2349K0664	PACE ANALYTICAL SERVICES, LLC	Lab sampling	429.317	Lab Services	53.18
12/15/2023	002846	2349K2164		Lab sampling	429.317	Lab Services	\$53.18
12/15/2023	002846	2349K2536		Lab sampling	429.317	Lab Services	230.80
12/15/2023	002846	2349K2557		Lab sampling	429.317	Lab Services	230.80
12/15/2023	002846	2349K3743		Lab sampling	429.317	Lab Services	230.80
12/15/2023	002846	2349L0104		Lab sampling	429.317	Lab Services	230.80
12/15/2023	002846	2349K2127		Lab sampling	429.317	Lab Services	230.80
							478.20
12/15/2023	002847	1123028	POLLU-TECH, INC	Pollu-treat CL-186	429.222	Chemicals	\$1,863.00
							3,564.00
12/15/2023	002849	402290	RIVERSIDE TECHNOLOGIES INC	HDMI cable	487.200	Supplies	\$3,564.00
							3.33
12/15/2023	002854	93667365	WEX	Nov 2023	429.251	Vehicle Expense	\$3.33
							546.33
12/20/2023	002865	4423222	PENITELEDATA	12/10-1/10/24 Internet	487.321	Telephone Monthly Charges	\$546.33
							70.95
12/20/2023	002866	4058-923	SERVICE ELECTRIC TELEPHONE SECV	12/15/23-1/14/24	487.321	Telephone Monthly Charges	\$70.95
							43.28
12/20/2023	VOID 002862	79281	GELCO SUPPLY INC.	Rootx 3-2-# cases	429.222	Chemicals	\$43.28
							1,080.62
							\$1,080.62

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**Sewer, Water
Expense Journal
12/1/2023 to 12/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
12/21/2023	002877	9948897130	VERIZON WIRELESS	Cellular 11/11-12/10/23	487.321	Telephone Monthly Charges	82.23
12/21/2023	002877	9951350919		Cellular 12/11-1/10/24	487.321	Telephone Monthly Charges	82.23
Sewer Totals							\$164.46
Sewer Totals							\$49,902.40

12 Month Recap

Jan-23	\$257,958.51	\$212,659.97	\$45,298.54
Feb-23	\$208,980.66	\$278,227.25	-\$69,246.59
Mar-23	\$177,991.72	\$224,439.91	-\$46,448.19
Apr-23	\$220,028.21	\$295,108.69	-\$75,080.48
May-23	\$431,475.14	\$284,455.96	\$147,019.18
Jun-23	\$123,961.08	\$226,157.64	-\$102,196.56
Jul-23	\$443,598.56	\$367,621.07	\$75,977.49
Aug-23	\$368,570.31	\$388,313.22	-\$19,742.91
Sep-23	\$228,400.01	\$363,428.31	-\$135,028.30
Oct-23	\$514,355.55	\$219,510.93	\$294,844.62
Nov-23	\$405,780.12	\$131,391.07	\$274,389.05
Dec-23	\$59,801.56	\$99,203.43	-\$39,401.87
Total	\$3,440,901.43	\$3,090,517.45	\$350,383.98
Average	\$286,741.79	\$257,543.12	\$29,198.67

DANVILLE SEWER DEPARTMENT

JANUARY 2024

AUTHORITY REPORT

PLANT:

- HVAC repairs by Ecoair to the rooftop Aeon units
- Replacement of Baird mini split units at Control Building
- January 15-16 replacement parts and service from Charter Equipment for belt filter press
- 3x/Week Belt pressing to reduce solids mass in winter
- Vac at grease its and wet well
- P.M. logs and lubrication for 1st quarter of the year
- Begin year end reports
- Submitted 2023 Tier II report to state and county

COLLECTIONS:

- Weekly vac at water plant
- Vac at first ward pumpstation
- Continue service at Riverside pumpstation
- Inventory VTMA conditions of equipment. 1 generator being services at Greggs... other 2 awaiting scheduling with contactor
- Discussion of hiring for Sewer Collections
- Block Grand Street lateral issue
- Block Ferry Street lateral issue
- VTMA I&I concerns and recommended flowmonitoring this Spring