

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING  
AGENDA  
MARCH 19, 2024

**PLEASE TURN ALL CELL PHONES OFF – THANK YOU!**

Public Comments - Tom Kenley Owner of Systematic Filing.

Approve minutes from February 20, 2024, meeting.

**WATER:**

1. Review Water Superintendent's report – Page 1.
2. Review financial report; Reimburse Borough \$219,875.18 for February 1, 2024, through February 29, 2024, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – page 9-10 of the packet.

**SEWER:**

1. Review financial report: Reimburse Borough \$455,291.45 for February 1, 2024, through February 29, 2024 – pages 11-17 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.

Other Business

- Gannett Fleming Consulting services Agreement -- Libert Valley Road Capacity Review. Page 10.

Adjournment

# WATER DEPARTMENT REPORT

## FEBRUARY 2024

### PLANT FLOW

• Total:		27,975,421 gal.
• Average:		964,670 gal.
• Maximum:	February 12 <sup>th</sup>	1,308,385 gal.
• Minimum:	February 11 <sup>th</sup>	648,868 gal.

### Water Breaks

-----None for the month-----

### OTHER

- Water samples for February were all within limits.
- Water main on the Upper St. project has been connected. Finishing touches include installing two pressure reading devices, placing black top base in the trenches, and allowing Mahoning Twp. Public Works to place wear coarse curb to curb on the portion of the street which was disturbed.
- Valley Twp. meters are being swapped as homeowners are available. This process has been productive in that crews have been able to locate and record all aspects of water line equipment on each property as well as confirm the number of dwelling units being serviced.

Water

**Income Statement**  
Actual to Budget  
2/1/2024 to 2/29/2024

Account Number	2024		Feb 2024		YTD Actual	Balance
	Budget	Actual	Budget	Actual		
<b>Revenue</b>						
<b>Interest Earnings</b>						
341.100 Interest Earnings	800.00	226.66	226.66	226.66	(573.34)	
<b>Total Interest Earnings</b>	<b>\$800.00</b>	<b>\$226.66</b>	<b>\$226.66</b>	<b>\$226.66</b>	<b>(573.34)</b>	
<b>Sanitation</b>						
364.108 State Pension	97,332.00	20.00	145.00	145.00	(97,332.00)	
364.171 Administrative Fees	1,000.00	20.00	145.00	145.00	(980.00)	
364.360 Sale of Bulk Water & Services	128,691.00	45,316.47	45,316.47	45,316.47	(83,374.53)	
<b>Total Sanitation</b>	<b>\$227,023.00</b>	<b>\$45,336.47</b>	<b>\$45,336.47</b>	<b>\$45,336.47</b>	<b>(181,686.53)</b>	
<b>Water System</b>						
378.110 Metered Sales	1,386,000.00	228,779.54	355,043.22	355,043.22	(1,157,220.46)	
378.112 GMC - 5088	310,000.00	27,115.10	27,115.10	27,115.10	(282,884.90)	
378.114 DSH - 5124	100,000.00	8,327.10	16,438.60	16,438.60	(91,672.90)	
378.116 Suez	205,333.00	21,030.38	57,528.22	57,528.22	(184,302.62)	
378.120 Valley Township		5,660.44	11,714.75	11,714.75	5,660.44	
<b>Total Water System</b>	<b>\$2,001,333.00</b>	<b>\$290,912.56</b>	<b>\$467,839.89</b>	<b>\$467,839.89</b>	<b>(1,710,420.44)</b>	
<b>Other Charges for Services</b>						
380.100 Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	(1,000.00)	
<b>Total Other Charges for Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(1,000.00)</b>	
<b>Expenses</b>						
<b>Public Works - Other Services</b>						
448.000 Water System						
448.120 Salaries & Wages	353,039.00	46,502.35	73,418.33	306,536.65		
448.200 Materials & Supplies	30,000.00	210.37	1,468.11	29,789.63		
448.222 Chemicals	150,000.00	1,119.03	31,979.32	148,880.97		
448.225 Laboratory Testing	13,000.00	347.00	1,203.50	12,653.00		
448.231 Fuel	18,000.00	1,919.61	3,600.97	16,080.39		
448.255 Maintenance	90,000.00	16,735.91	17,195.91	73,264.09		
448.361 Electricity	75,000.00	5,365.48	10,407.98	69,634.52		
448.429 Miscellaneous	5,000.00	64.50	129.00	4,935.50		
<b>Total Public Works - Other Services</b>	<b>\$734,039.00</b>	<b>\$72,264.25</b>	<b>\$139,403.12</b>	<b>\$61,774.75</b>		
<b>Total Water System</b>	<b>\$734,039.00</b>	<b>\$72,264.25</b>	<b>\$139,403.12</b>	<b>\$61,774.75</b>		
<b>Total Revenue</b>	<b>\$2,230,156.00</b>	<b>\$336,475.69</b>	<b>\$513,528.02</b>	<b>(1,893,680.31)</b>		
<b>Total Expenses</b>	<b>\$2,230,156.00</b>	<b>\$336,475.69</b>	<b>\$513,528.02</b>	<b>(1,893,680.31)</b>		
<b>Gross Profit</b>						

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**Water**  
**Income Statement**  
**Actual to Budget**  
**2/1/2024 to 2/29/2024**

Account Number		2024		Feb 2024	YTD Actual	Balance
		Budget	Actual	Feb 2024 Actual		
449,000	Water Transport					
449,120	Salaries & Wages	314,897.00	29,913.25	50,166.93	284,983.75	
449,200	Materials & Supplies	175,000.00	60,180.88	68,977.43	114,819.12	
449,251	Vehicle Expense	18,000.00	1,649.99	2,638.52	16,350.01	
449,255	Maintenance	20,000.00			20,000.00	
449,429	Miscellaneous	1,500.00			1,500.00	
449,607	Fulton Loan Payment	262,641.00			262,641.00	
	<b>Total Water Transport</b>	<b>\$792,038.00</b>	<b>\$91,744.12</b>	<b>\$121,782.88</b>	<b>700,293.88</b>	
493,000	Water Administration					
493,120	Salaries & Wages	65,079.00	8,012.99	13,071.65	57,066.01	
493,160	Pension	115,961.00			115,961.00	
493,161	FICA ( Social Security)	56,076.00	6,437.88	10,419.40	49,638.12	
493,200	Materials & Supplies	8,000.00	76.09	139.82	7,923.91	
493,310	Professional Services	40,000.00	1,556.50	7,518.12	38,443.50	
493,321	Telephone Monthly Charges	10,000.00	480.25	1,711.52	9,519.75	
493,350	Insurance & Benefits	498,046.00	32,469.26	96,516.62	465,576.74	
493,429	Miscellaneous	8,000.00	6,833.84	6,932.81	1,166.16	
	<b>Total Water Administration</b>	<b>\$801,162.00</b>	<b>\$55,866.81</b>	<b>\$136,309.94</b>	<b>745,295.19</b>	
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	
494,303	Street Patching	50,000.00		3,087.57	50,000.00	
494,304	Interconnection	100,000.00			100,000.00	
494,305	Equipment	40,000.00			40,000.00	
494,306	Upgrades	20,000.00			20,000.00	
	<b>Total Water Non-Recurring Charges</b>	<b>\$420,000.00</b>		<b>\$3,087.57</b>	<b>420,000.00</b>	
	<b>Total Public Works - Other Services</b>	<b>\$2,747,239.00</b>	<b>\$219,875.18</b>	<b>\$400,583.51</b>	<b>2,527,363.82</b>	
	<b>Expenses</b>	<b>\$2,747,239.00</b>	<b>\$219,875.18</b>	<b>\$400,583.51</b>	<b>2,527,363.82</b>	
	<b>Income (Loss) From Operations</b>	<b>(\$517,083.00)</b>	<b>\$116,600.51</b>	<b>\$112,944.51</b>	<b>633,683.51</b>	

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**Sewer, Water  
Expense Journal  
2/1/2024 to 2/29/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
2/7/2024	003042	124870	BI-LO SUPPLY	Adapters, couplings, ball	449.200	Materials & Supplies	729.37
2/7/2024	003044	47762	ITC GLOBAL NETWORKS, LLC	Jan 2024	493.321	Telephone Monthly Charges	\$747.79
2/7/2024	003044	47658		Jan 2024	493.321	Telephone Monthly Charges	17.03
2/7/2024	003045	425572	JGF FUNDING	3/1-3/31/24 Copier lease			91.30
2/7/2024	003047	23077	MSDNOV, LLC	Technical Services	448.255	Materials & Supplies	\$108.33
2/7/2024	003050	47836	PRRZ WATER SUPPLY CO, INC	Blue-White tubes & pump	448.222	Maintenance	53.26
2/7/2024	003051	RC0000062	RIVERSIDE TECHNOLOGIES INC.	Dec 2023 IT services	493.310	Chemicals	\$53.26
2/7/2024	003055	12024	UGI UTILITIES, INC.	Jan 2024	448.231	Professional Services	4,968.75
2/7/2024	003056		WEX	March 2024	449.251	Fuel	872.00
2/9/2024	003099	32024	PMHIC		493.350	Insurance & Benefits	\$872.00
2/12/2024	003057	02122024	PITNEY BOWES BANK INC-RESERVE	#53480638 postage refill	493.321	Professional Services	459.00
2/12/2024	003061	S011222844.003	APR SUPPLY CO.	3/4 Biz unions & 1/2 cplgs	449.200	Fuel	1,919.61
2/12/2024	003077	47029	HILLSIDE REPAIR	20# refills	449.200	Insurance & Benefits	1,919.61
2/12/2024	003083	3784231	1/B WATER SERVICE, INC.	Return of Screw type valve	449.200	Fuel	\$1,108.65
2/12/2024	003083	3783442		Bottom section for 2-pc screw	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3782498		Meters	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3782501		Quick joint ds	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3782497		Joint gaskets & pipe lubricant	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3785833		Restraint XL Couplings	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3782499		Meters	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003083	3782500		Restock meter supplies	449.200	Vehicle Expense	\$1,108.65
2/12/2024	003088	68015	MAUSDALE SERVICE CENTER	2022 Ford F350 repair	449.251	Vehicle Expense	\$68.00
							\$27,010.97
							\$68.00

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**Sewer, Water  
Expense Journal  
2/1/2024 to 2/29/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
2/13/2024	003060	224	AFCME HEALTH & WELFARE FUND	Feb 2024	493,350	Insurance & Benefits	213.16
2/14/2024	003058	012024	CARDMEMBER SERVICES	Admin supplies	493,200	Materials & Supplies	\$213.16
2/14/2024	003058	012024	CARDMEMBER SERVICES	Mat & supplies	449,200	Materials & Supplies	22.83
2/14/2024	003058	012024	CARDMEMBER SERVICES	Equip maint	448,255	Maintenance	603.82
							7,012.80
							<b>\$7,639.45</b>
2/20/2024	003110	2642-826073	CLEMENS MACHINE DANVILLE	Non-deter 30 qt	449,251	Vehicle Expense	3.29
2/20/2024	003110	2642-824234	CLEMENS MACHINE DANVILLE	Diesel Antigel	449,200	Materials & Supplies	21.99
2/20/2024	003110	2642-826395	CLEMENS MACHINE DANVILLE	2.5 gal blue def	449,200	Materials & Supplies	31.98
2/20/2024	003110	2642-826022	CLEMENS MACHINE DANVILLE	Battery & 10W30	449,200	Materials & Supplies	110.57
2/20/2024	003110	2642-824949	CLEMENS MACHINE DANVILLE	Hyd oil rl, absorbent, hose	449,200	Materials & Supplies	124.98
							<b>\$292.81</b>
2/20/2024	003111	150105908	COLES HARDWARE	Batteries	449,200	Materials & Supplies	3.79
2/20/2024	003111	210027585	COLES HARDWARE	Great Stuff gap crack	449,200	Materials & Supplies	4.99
2/20/2024	003111	150105849	COLES HARDWARE	Blue spray paint	449,200	Materials & Supplies	6.17
2/20/2024	003111	150104888	COLES HARDWARE	Keys	448,200	Materials & Supplies	8.52
2/20/2024	003111	150106137	COLES HARDWARE	Brass nipple & elbow	448,200	Materials & Supplies	9.77
2/20/2024	003111	210027438	COLES HARDWARE	Water heater nipple	449,200	Materials & Supplies	12.34
2/20/2024	003111	200050890	COLES HARDWARE	PVC 2: coupling	449,200	Materials & Supplies	13.77
2/20/2024	003111	200051069	COLES HARDWARE	Thermal gloves	448,200	Materials & Supplies	21.31
2/20/2024	003111	200050858	COLES HARDWARE	Sch40 cap, pipe cement,	449,200	Materials & Supplies	21.44
2/20/2024	003111	200051428	COLES HARDWARE	Pipe cement & 2" PVC valve	449,200	Materials & Supplies	23.73
2/20/2024	003111	150103798	COLES HARDWARE	Ext tube od, gloves & adapter	449,200	Materials & Supplies	25.63
2/20/2024	003111	210027530	COLES HARDWARE	Pipe cement, elbows,	449,200	Materials & Supplies	27.01
2/20/2024	003111	200051305	COLES HARDWARE	Breaker Ag D & lub w/teflon	449,200	Materials & Supplies	28.01
2/20/2024	003111	150105096	COLES HARDWARE	Faucet connector	449,200	Materials & Supplies	30.38
2/20/2024	003111	210026677	COLES HARDWARE	Quikrete concrete	449,200	Materials & Supplies	32.34
2/20/2024	003111	0150106579	COLES HARDWARE	Cable ties, gorilla tape &	449,200	Materials & Supplies	39.46
2/20/2024	003111	210027073	COLES HARDWARE	Galv nipples, valve ball & brass	449,200	Materials & Supplies	42.14
2/20/2024	003111	200052319	COLES HARDWARE	5 gal pails, pet scoops & 5 gal	449,200	Materials & Supplies	45.18
2/20/2024	003111	210027065	COLES HARDWARE	Brass nipple, motorsport	449,200	Materials & Supplies	51.27
2/20/2024	003111	210027335	COLES HARDWARE	Quikrete	449,200	Materials & Supplies	64.22
2/20/2024	003111	0210027986	COLES HARDWARE	Tubing, gloves, compr tee,	448,200	Materials & Supplies	65.40
2/20/2024	003111	0200052918	COLES HARDWARE	Stl boxes, cover stl 4"	448,200	Materials & Supplies	66.41
2/20/2024	003111	150105925	COLES HARDWARE	Couplings, PVC primer, Pipe	448,200	Materials & Supplies	77.86
2/20/2024	003111	150105925	COLES HARDWARE	Receptacles & covers, box	449,200	Materials & Supplies	82.93
							<b>\$804.07</b>

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**Sewer, Water  
Expense Journal  
2/1/2024 to 2/29/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
2/23/2024	003118	2192024	GEISINGER MEDICAL CENTER	GPR training	493.429	Miscellaneous	333.84
2/23/2024	003120		PENTLEADATA		493.321	Telephone Monthly Charges	\$333.84
2/23/2024	003123	00270932	USA BLUEBOOK	filters	448.255	Maintenance	\$0.00
2/23/2024	003123	00266965		Buffer pillows, alkalinity &	448.222	Chemicals	77.80
2/23/2024	003124	9956287464	VERIZON WIRELESS	Celluar 2/11-3/10/24	493.321	Telephone Monthly Charges	\$324.83
2/28/2024	003126	32024	AMERICAN UNITED LIFE INSURANCE	3/1-3/31/24	493.350	Insurance & Benefits	120.07
2/28/2024	003129	S054193675.001	COOPER ELECTRIC	Wire stripper/crimper	448.200	Materials & Supplies	\$86.43
2/28/2024	003129	S054200582.001		LED 4ft bulbs	449.200	Materials & Supplies	20.55
2/28/2024	003132	4430510	HEIDELBERG MATERIALS NORTHEAST	2A Subbase	449.200	Materials & Supplies	171.14
2/28/2024	003134	3786927	L/B WATER SERVICE, INC.	Gaskets	448.200	Materials & Supplies	\$191.69
2/28/2024	003134	3787641		Amerillo gaskets for fasttie	449.200	Materials & Supplies	1,475.19
2/28/2024	003134	3786925		Extended range couplings	449.200	Materials & Supplies	1,487.30
2/28/2024	003134	3786928		Meters	449.200	Materials & Supplies	5.95
2/28/2024	003134	3786926		Meters & gaskets	449.200	Materials & Supplies	545.00
2/28/2024	003134	3787642		240 ft push-on joint gasket	449.200	Materials & Supplies	1,512.00
							2,812.50
							3,577.30
							7,056.00
							\$15,508.75
							\$123,643.23

**Water Totals**

*Report Options*  
 Transaction Date: 2/1/2024 to 2/29/2024  
 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





## 12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
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
Sep-84	\$87,204.12	\$120,706.95	-\$33,502.83
Jan-24	\$177,052.33	\$180,628.33	-\$3,576.00
Feb-24	\$336,475.69	\$219,875.18	\$116,600.51
Total	\$1,998,691.46	\$2,138,834.57	-\$140,143.11
Average	\$166,557.62	\$178,236.21	-\$11,678.59

Report from the Danville Borough  
Municipal Authority Meeting  
Tuesday, March 19, 2024

Water

- 

Sewer

- 

Water & Sewer

- Gannett Fleming Consulting Services Agreement – Liberty Valley Road Capacity Review, attached

**AMENDMENT NO. 1 TO Land Development - Water and Sewer Service Application Review**

This Amendment is made this 12th day of March, 2024, between Danville Municipal Authority (hereinafter called "Client") and GANNETT FLEMING, INC. (hereinafter called "Gannett Fleming").

WHEREAS, the parties hereto previously entered into an Agreement dated February 12, 2024 incorporated by reference herein as "Agreement"; and

WHEREAS, under the Agreement, Gannett Fleming agreed to perform services in connection with Review of Water and Sewer Service Application; and

WHEREAS, the parties wish to modify certain terms of the Agreement.

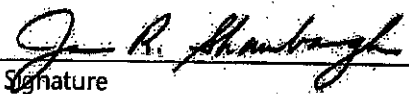
NOW, THEREFORE, it is agreed by and between the parties hereto, for and in consideration of the mutual promises herein contained, the parties hereto, intending to be legally bound, hereby agree as follows:

- I. The Agreement between the parties hereto is amended as follows:
  - a. Review of Additional Water and Sewer Service Application for the following property:  
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS  
 DANVILLE FIELD MAINTENANCE SHOP  
 LIBERTY VALLEY ROAD (SR 0642)
2. Except as provided above, the terms and conditions of the Agreement are incorporated into this Amendment and shall be binding upon the parties hereto in all respects. All terms and conditions of the Agreement shall remain in effect and nothing contained in this Amendment shall be deemed to alter or amend the provisions of said Agreement except as otherwise provided herein.
3. This Amendment, together with the Agreement, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both of the parties hereto.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representative intending to be legally bound, have hereunto set their hands and seals the date and year first above written.

Gannett Fleming:

Client:

  
 \_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Name: Jamie R Shambaugh

\_\_\_\_\_  
 Name:

\_\_\_\_\_  
 Title: Vice President

\_\_\_\_\_  
 Title:

\_\_\_\_\_  
 Date: March 12, 2024

\_\_\_\_\_  
 Date:



**Sewer**  
**Income Statement**  
**Actual to Budget**  
**2/1/2024 to 2/29/2024**

Account Number	Description	2024		YTD Actual	Balance
		Budget	Actual		
426.560	Salaries - Collection System	9,563.00	938.10	1,834.44	8,624.90
426.606	Valley Loan - collection	1,961,030.00			1,961,030.00
426.607	Penn Vest Loan Payment	595,307.00	119,248.92	158,998.56	476,058.08
426.700	Riverside Pump Station	1,700.00		431.30	1,700.00
	<b>Total Sanitation</b>	<b>\$2,857,507.00</b>	<b>\$137,767.84</b>	<b>\$187,731.32</b>	<b>2,719,739.16</b>
428.000	Valley Township				
428.700	Pump Station Materials	51,700.00		431.30	51,700.00
	<b>Total Valley Township</b>	<b>\$51,700.00</b>		<b>\$431.30</b>	<b>\$51,700.00</b>
	<b>Total Sanitation Collections</b>	<b>\$2,909,207.00</b>	<b>\$137,767.84</b>	<b>\$188,162.62</b>	<b>2,771,439.16</b>
429.000	Wastewater				
429.120	Salaries - Treatment Plant	460,717.00	46,687.52	68,544.94	414,029.48
429.222	Chemicals	180,000.00	3,909.98	26,208.79	176,090.02
429.225	Laboratory Supplies	500.00			500.00
429.230	Heating Fuel	60,000.00	6,680.29	17,048.58	53,319.71
429.238	Clothing & Uniforms	100.00			100.00
429.251	Vehicle Expense	20,000.00	1,106.04	7,932.44	18,893.96
429.300	Maintenance Supplies	6,000.00		947.81	6,000.00
429.317	Lab Services	35,000.00	405.22	6,889.22	34,594.78
429.361	Electricity	130,000.00	11,373.41	20,598.25	118,626.59
429.365	Solid Waste	55,695.00	877.24	1,021.74	54,817.76
429.366	Water	10,000.00		5,173.35	10,000.00
429.370	Equipment Repairs & Maint.	120,000.00	5,145.95	28,499.51	114,854.05
429.450	Contracted Services	60,000.00	1,549.00	19,823.61	58,451.00
429.600	Capital Construction - General	54,534.00		473.89	54,534.00
	<b>Total Wastewater</b>	<b>\$1,192,546.00</b>	<b>\$77,734.65</b>	<b>\$203,162.13</b>	<b>1,114,811.35</b>
	<b>Total Public Works - Sanitation</b>	<b>\$1,192,546.00</b>	<b>\$77,734.65</b>	<b>\$203,162.13</b>	<b>1,114,811.35</b>
429.607	Penn Vest Loan Payment - Plant	1,084,896.00	206,495.11	273,898.11	878,400.89
	<b>Total Wastewater Debt</b>	<b>\$1,084,896.00</b>	<b>\$206,495.11</b>	<b>\$273,898.11</b>	<b>\$78,400.89</b>

Health Insurance Benefit		Sewer Administration		Salaries & Wages		Vision & Dental		Health Insurance	
487.000		487.120		487.152		487.152		487.156	
		58,576.00	8,012.99	2,271.00	189.20	238,297.00	17,524.75		
			13,071.65		378.41		52,793.15		
									220,772.25

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Sewer

**Income Statement**  
Actual to Budget  
2/1/2024 to 2/29/2024

Account Number	2024		Feb 2024		YTD Actual	Balance
	Budget	Actual	Actual	Actual		
487.158	Life Insurance	801.00	65.91	197.73	735.09	
487.160	Pension	92,361.00	4,952.21	8,063.70	92,361.00	
487.161	FICA (Social Security)	46,045.00	995.10	1,518.84	41,092.79	
487.200	Supplies	10,000.00	9,375.00	5,102.50	9,004.90	
487.311	Accounting & Auditing	9,375.00	0.00	1,786.62	9,375.00	
487.312	Legal Consulting	15,000.00	228.74	537.09	14,362.50	
487.313	Engineering	10,000.00	166.92	541.92	10,000.00	
487.321	Telephone Monthly Charges	5,000.00	181.53	808.72	4,771.26	
487.331	Travel expense	2,500.00			2,333.08	
487.341	Advertising, Printing & Postage	2,500.00			2,318.47	
487.352	Liability (Casualty)	19,928.00			19,928.00	
487.354	Worker's Compensation Ins.	69,179.00			69,179.00	
487.355	Vehicle Insurance	5,016.00			5,016.00	
487.356	Fire Insurance	18,476.00			18,476.00	
487.420	Dues, Subscriptions & Membersh	800.00	339.00	339.00	461.00	
487.430	DEP Annual Fees	1,750.00			1,750.00	
487.451	Contracted Services	1,000.00			1,000.00	
	<b>Total Sewer Administration</b>	<b>\$608,875.00</b>	<b>\$33,293.85</b>	<b>\$85,139.33</b>	<b>575,581.15</b>	
	<b>Total Health Insurance Benefit</b>	<b>\$608,875.00</b>	<b>\$33,293.85</b>	<b>\$85,139.33</b>	<b>575,581.15</b>	
	<b>Expenses</b>	<b>\$5,795,524.00</b>	<b>\$455,291.45</b>	<b>\$750,362.19</b>	<b>5,340,232.55</b>	
	<b>Income (Loss) From Operations</b>	<b>(\$1,788,136.00)</b>	<b>(\$241,017.05)</b>	<b>(\$157,068.98)</b>	<b>1,547,118.95</b>	
	<b>Net Income (Loss)</b>	<b>(\$1,788,136.00)</b>	<b>(\$241,017.05)</b>	<b>(\$157,068.98)</b>	<b>1,547,118.95</b>	

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*Report Options*  
 Period: 2/1/2024 to 2/29/2024  
 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: 2024 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  
2/1/2024 to 2/29/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
2/7/2024	003097	143898	PENN STATE UNIVERSITY	DEP Permit 271 - Biosolids	429.317	Lab Services	400.00
							\$400.00
2/9/2024	003099	32024	PMHIC	March 2024	487.156	Health Insurance	17,524.75
							\$17,524.75
2/9/2024	003108	51835769	UNIVAR USA INC	Chlorine	429.222	Chemicals	3,909.98
							\$3,909.98
2/12/2024	003057	02122024	PTNEY BOWES BANK INC-RESERVE	#53480638 postage refill	487.341	Advertising, Printing & Postag	165.13
							\$165.13
2/12/2024	003083	3782498	L/B WATER SERVICE, INC.	Meters	426.302	Meter Project	493.50
				Meters	426.302	Meter Project	1,151.50
							\$1,645.00
2/13/2024	003060	224	AFSCME HEALTH & WELFARE FUND	Feb 2024	487.152	Vision & Dental	189.20
							\$189.20
2/14/2024	003058	012024	CARDMEMBER SERVICES	Admin supplies	487.200	Supplies	22.83
							\$22.83
2/20/2024	003110	2642-825451	CLEMENS MACHINE DANVILLE	Charger maintainer	429.251	Vehicle Expense	43.99
				LED Light Kit	429.251	Vehicle Expense	65.99
				Battery	429.251	Vehicle Expense	71.99
				Diesel Antigel	429.251	Vehicle Expense	109.95
							\$291.92
2/20/2024	003111	150103727	COLES HARDWARE	Plastic measuring cup	429.317	Lab Services	5.22
				Drill bit	429.370	Equipment Repairs & Maint.	6.45
				Silicone caulk	429.370	Equipment Repairs & Maint.	7.99
				Blk spray paint & flats	429.370	Equipment Repairs & Maint.	20.89
				Green spray paint	429.370	Equipment Repairs & Maint.	21.36
				Lock de-icer & chain	429.370	Equipment Repairs & Maint.	24.09
				Blacktop patch	429.370	Equipment Repairs & Maint.	24.68
				Conduit	429.370	Equipment Repairs & Maint.	28.05
				Sand & gik joe ice melt	429.370	Equipment Repairs & Maint.	51.26
				Freezer & trash bags & gik joe	429.370	Equipment Repairs & Maint.	55.54
				Repair kit, 20oz. mason	429.370	Equipment Repairs & Maint.	142.45
				Misc items w/s&h	429.370	Equipment Repairs & Maint.	148.42
							\$536.40
2/23/2024	003116	22637192	Buffalo Valley Door Service Inc.	Battery & wiring harness	429.450	Contracted Services	605.00
							\$605.00
2/23/2024	003117	40730	ECO AIR MECHANICAL SERVICES, LLC	Reset high pressure switch	429.450	Contracted Services	145.00
							\$145.00

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**Sewer, Water  
Expense Journal  
2/1/2024 to 2/29/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
2/23/2024	003118	2192024	GEISINGER MEDICAL CENTER	CPR training	487.331	Travel expense	166.92
2/23/2024	003120	4456076	PENTELEDATA	2/10-3/10/24 Inteme	487.321	Telephone Monthly Charges	\$166.92
2/23/2024	003122	4058-224	SERVICE ELECTRIC TELEPHONE SECV	2/15-3/14/24	487.321	Telephone Monthly Charges	\$70.95
2/23/2024	003124	9956287464	VERIZON WIRELESS	Cellular 2/11-3/10/24	487.321	Telephone Monthly Charges	\$43.37
2/28/2024	003126	32024	AMERICAN UNITED LIFE INSURANCE	3/1-3/31/24	487.158	Life Insurance	\$82.23
2/28/2024	003134	3786928	L/B WATER SERVICE, INC.	Meters	426.302	Meter Project	\$65.91
2/28/2024	003134	3786926		Meters & gaskets	426.302	Meter Project	2,812.50
<b>Sewer Totals</b>							<b>\$48,037.17</b>

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## 12 Month Recap

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
Jan-24	\$379,018.81	\$494,898.47	-\$115,879.66
Feb-24	\$214,274.40	\$455,291.45	-\$241,017.05
Total	\$2,973,962.26	\$2,599,630.23	\$374,332.03
Average	\$247,830.19	\$216,635.85	\$31,194.34

MARCH 2024

SEWER AUTHORITY REPORT

PLANT:

- New primary sludge pumps lobes installed in house
- Repair belt press in house
- Cashner back to work
- Re-build both digester heat exchangers in house
- Sent 2 motors out for rebuild
- Ordered new cable for Raw pump
- Improved safety by adding new hoists for pump removal and lifting/cleaning

COLLECTIONS:

- Issues with broken lateral at Grand Street
- VTMA generator at CAT for rebuild
- Working on VTMA integration to our SCADA and re-programming at the main pumpstation
- VTMA EDU inspection complete
- Weekly jetting
- Root issues along Graham alley ...digging to install mini manhole March 14

BIOSOLIDS:

- Spring application worksheets are completed
- Farm being coned off and posted this week
- DEP contacted about application