



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – To start no earlier than 4:30 p.m. – September 21, 2022

EXECUTIVE SESSION

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- August 17, 2022 (*Page 2*)
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** State College Borough Payment Withholding (*Page 36*)
- 5. New Business**
 - 5.1** Requisitions (*Page 36*)
- 6. Reports of Officers**
 - 6.1** Financial Report (*Page 27, YTD Budget Report Page 10*)
 - 6.2** Chairman's Report
 - 6.3** Plant Superintendent's Report (*Page 29, Compost Report Page 28*)
 - 6.4** Collection Systems Superintendent's Report (*Page 30*)
 - 6.5** Consulting Engineer's Report (*Page 31*)
 - 6.6** Construction Engineer Report (*Page 33*)
 - 6.7** Executive Directors Report (*Page 35*)
- 7. Other Business**
- 8. Adjournment**

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
1576 SPRING VALLEY ROAD
STATE COLLEGE, PA 16801**

Regular Meeting – August 17, 2022

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, August 17, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Ebaugh, Guss, Glebe, Miles, and Auman; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Daren Brown, Collection System Superintendent; Andy Breon, Assistant Plant Superintendent; Sierra Weight, Administrative Assistant; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Jeff Garrigan, HRG Consulting Engineer; Ben Burns, HRG Consulting Engineer. The following were in attendance via Zoom: Messrs. Kunkle, Nucciarone, Daubert, and Derr; Sam Robbins, State College Borough; Lee Stinnett, State College Borough Special Council; Mark Boeckel, Center Region Planning Agency.

2. Reading of the Minutes

UAJA Regular Meeting – July 20, 2022

UAJA Meeting Minutes Approved
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A motion was made by Mr. Ebaugh, second by Mr. Miles, to remove Mr. Nucciarone from the meeting minutes and to approve the meeting minutes of the UAJA meeting held on July 20, 2022. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 State College Borough Payment Withholding

State College Borough (Borough) has elected to not pay the full amount of their first and second quarter UAJA bills for sewer service, but instead are escrowing a portion of their payment. The rate charged to the Borough was adopted at the November 2021 regular UAJA Board meeting with an effective date of January 1, 2022. The rate was determined based on a rate study presented to the UAJA Board at the October 2021 Board meeting. For the first two quarters of 2022, the Borough has elected to pay based on the rate that was in effect during 2021. The 2021 rate was \$5,287 per million gallons. The 2022 rate is \$66 per Equivalent Dwelling Unit (EDU). As of the date of this report, the Borough has underpaid \$406,088.08, which is assumed to be in an escrow account controlled by the Borough.

The Borough's withholding could trigger a rate increase should the withholding continue past December 31, 2022. The amount is large enough to cause UAJA's debt service coverage to be less than 1.10.

Anytime the debt service coverage is below 1.1 UAJA must increase rates to again reach the required coverage.

Recently the Borough staff has indicated that they will provide a list of questions to UAJA early in the week of August 15th. A meeting with UAJA staff and special counsel and Borough staff and special counsel is being scheduled for late August or early September.

Recommendation: Discuss and consider formation of a subcommittee.

5. New Business

5.1 Requisitions

BRIF #733	HRG Scott Road Pump Station Project	\$1,627.50
BRIF #734	Rettew Phosphorus Study	\$6,541.07
BRIF #735	Westmoreland Electric Services, LLC Scott Road Pump Station Project-Pay App. #6	\$4,770.00
TOTAL BRIF-		\$12,938.57

BRIF Approved

A motion was made by Mr. Nucciarone, second by Mr. Guss to approve BRIF #733, #734, and #735 in the amount of \$12,938.57. The motion passed unanimously.

Construction Fund #048	Rettew Ozone Disinfection Project	\$4,930.00
Construction Fund #049	Rettew Biosolids Upgrade Project	\$22,477.90
Construction Fund #050	PSI Pumping Solutions Ozone Disinfection Project- Pay App #3(G)	\$536,891.10
Construction Fund #051	McClure Company Ozone Disinfection Project- Pay App #2(M)	\$22,726.19

TOTAL 2020 A CONSTRUCTION FUND

\$587,025.19

**Construction Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone to approve Construction Fund #048, #049, #050 and #051, in the amount of \$587,025.19. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending July 31, 2022, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

None.

6.3 Plant Superintendent’s Report

Compost & Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Art Brant, Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>
Production	768 cu/yds.	874 cu/yds.	824 cu/yds.	882 cu/yds.	760 cu/yds.	632 cu/yds.
YTD. Production	1,607 cu/yds.	2,481 cu/yds.	3,305 cu/yds.	4,255 cu/yds.	5,015 cu/yds.	5,647 cu/yds.
Distribution	769 cu/yds.	936 cu/yds.	770 cu/yds.	944 cu/yds.	733 cu/yds.	718 cu/yds.
YTD. Distribution	1,304 cu/yds.	2,240 cu/yds.	3,010 cu/yds.	3,954 cu/yds.	4,687 cu/yds.	5,405 cu/yds.
Immediate Sale	936 cu/yds.	768 cu/yds.	874 cu/yds.	824 cu/yds.	973 cu/yds.	1,015 cu/yds.
Currently in Storage	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.	1,733 cu/yds.	1,647 cu/yds.

SEPTAGE OPERATIONS

	<u>Feb. 2022</u>	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>
Res./Comm.	47,200 gals.	53,300 gals.	59,400 gals.	67,725 gals.	68,775 gals.	64,400 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1943.22 lbs/solids	0.00 lbs/solids
Port Matilda	1,317.72 lbs/solids	1,768.08 lbs/solids	1,501.20 lbs/solids	1,597.11 lbs/solids	1,505.37 lbs/solids	1,192.62 lbs/solids
Huston Twp.	300.24 lbs/solids	540.44 lbs/solids	417.00 lbs/solids	467.04 lbs/solids	500.40 lbs/solids	583.80 lbs/solids

Total Flow	69,200 gals.	79,300 gals.	79,400 gals.	91,725 gals.	106,775 gals.	84,400 gals.
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Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for July was 4.29mgd with the average for the month being 2.94mgd. The average monthly **influent** flow was 4.36mgd. Treatment units online are as follows: primary clarifiers #1, #2, #5 and #6; aeration basins #2 and #3; secondary clarifiers #1, #2, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	July-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	30,000	268,000		
Centre Hills	5,962,000	15,383,000	July-22	July-22
Cintas	485,000	3,567,000	69.9	72.1
Red Line	414,000	3,548,000		
UAJA Wetland	3,886,000	9,373,000		
GDK Vault	15,515,000	114,184,000		
Elks	3,005,000	4,653,000		
Kissingers	1,988,000	15,301,000		
Stewarts/M.C.	4,700	29,830		
TOTAL	31,289,700	166,306,830		

Plant Maintenance

- Replaced a mixer in Aeration Train #2.
- Replaced the valve and actuator on Train #2, Zone 1.
- Switched Aeration basins from Train #1 to Train #3.
- Lepley Electric repaired a shorted power cable to Train #3.
- A power cable on Train #3 was damaged during the new Aeration Piping Project. This will be repaired under warranty.
- Replaced the Ozone destruct % monitor.
- Replaced an actuator and valve on AV-15 on MF #5.
- Repaired AV-2 actuator on MF #2.
- Installed new membranes in RO #2.
- Repaired the water line to Odor Control Pump #2.
- Replaced the Odor Control wet well level monitor.

6.4 Collection Systems Superintendent’s Report

The following comments are as presented to the Board in the written report prepared by Mark Harter, Collection System Superintendent.

Mainline Maintenance:

Helped plant crews at AWT changing filters and repair water line.
 We are televising existing mainlines and laterals to update our GIS mapping.
 New Laterals – (2) 181 Old Boalsburg Rd. and 134 Old Mill Rd.
 Mainline Cleaning – 1,468 ft cleaned, and 12 manholes inspected.

Mainline televising – 22,926 ft televised - 198 manholes inspected.

Lift Station Maintenance:

Repaired air conditioner at Shiloh station.
Replaced (4) E-One pump cores in the service area.
Replaced a pump at the Scott Road station.
Cleaned (9) wet wells.

Next Month Projects:

Mainline repair on Nixon Rd.
Casting adjustments on Twp. paving projects.
Wet well and mainline cleaning.
GIS updating.
Televising 2023 Twp. paving project.

Inspection:

Final As-Builts Approved:
a. Meyer Dairy

Mainline Construction:

- a. Whitehall Regional Park – Construction is approximately 50% complete.
- b. Village at Penn State phase 16 – Construction is approximately 25% complete.

New Connections:

a. Single-Family Residential	15	c. Commercial	2
b. Multi-Family Residential	1	d. Non-Residential	0
			TOTAL
			18

PA One-Calls Responded to 7/1-31/22: 375

6.5 Consulting Engineer’s Report

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Odor Control System Upgrades (R001178.0597)

- The PA DEP issued the final operating permit for the Spring Creek Pollution Control Facility. The permit expiration date is July 31, 2027.
- Any modification to existing facilities will require an amendment to the operating permit.

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The Meeks Lane Special Study is being revised to include alternative and capacity descriptions that are mutually acceptable to the UAJA and to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	August, 2022
Public Comment Period (30 Days)	Nov.8th –Dec.8th
Presentation of Study at Municipal Meetings	September, 2022
Start Design	September, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	October, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	October, 2022
Submission of Special Study to PA DEP (120-day Review)	October, 2022
DEP Approval of Special Study/WQM/NPDES	April, 2023
Complete Design/BIDDING	May, 2023
Begin Construction	July, 2023
Project Completion (12 Months of Construction) **,***	July, 2024

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew

***Material and equipment lead-times may dramatically extend the construction period.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- There was no progress meeting held in August due to work inactivity.
- Both Contractors have advanced the work as far as practical based on equipment availability. Project completion is being delayed due to the generator and automatic transfer switch. Delivery of these components is scheduled for mid-September.
- Contract 21-04 submitted an application for payment. Based on the contract requirements and the work completed, payment in the amount requested is recommended.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	--	\$0.00	\$476,703.00	\$440,103.00	\$58,605.15
2021-04	6	\$4,770.00	\$244,500.00	\$116,970.00	\$139,227.00

- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete.

State College Borough Rate Study and Tapping Fee Update – (R001178.0703)

- HRG is available to review comments and reports.

Developer Plan Reviews:

- Tofrees Planned Community West, Mount Nittany Health Outpatient Center (R001178.0715): Design drawings were reviewed and recommended for approval on August 2, 2022.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek continues.

Phosphorus Study Project Schedule

Milestone	Date
Complete Stream Monitoring and Compile Data	August 2022
Review Data with PADEP	August/September 2022
Conduct High Temperature/Low Flow Monitoring if needed	September 2022

Ozone Disinfection for Effluent (094612023)

- Continuation of submittal submission/reviews, with all major equipment processed.
- General Contractor anticipates site work to begin in August.

Payment Requests to Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incl/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	3	\$536,891.10	\$5,448,000.00	\$1,035,723.23	19.01%	\$4,515,849.10
2021-06 EC			\$350,000.00	\$38,316.75	10.95%	\$315,514.93
2021-07 MC	2	\$22,726.19	\$223,000.00	\$29,601.32	13.27%	\$196,358.81
		\$559,617.29	\$6,021,000.00	\$1,103,641.30	18.33%	\$4,917,358.70

Contract 2021-05 (PSI) has submitted Application for Payment No. 03 in the amount of \$536,891.10 to reflect stored materials to date. We recommend payment in the amount of \$536,891.10. Contract 2021-07 (McClure) has submitted Application for Payment No. 02 in the amount of \$22,726.19 to reflect stored materials to date. We recommend payment in the amount of \$22,726.19.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- We are preparing the appropriate forms to obtain plan approval from the PADEP Bureau of Air Quality to include all new potential sources of emissions from the project.
- RETTEW is completing the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A tour of a nearby co-digestion and RNG facility is being planned for later this month for interested Board members and staff.
- An upcoming meeting will be held in early September with the project stakeholders, including nearby municipalities and the Centre County Refuse and Recycling Authority, to present the final design plans and discuss the logistics of bringing in imported sludge cake and separated organics.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	October 2022

Award Construction Contracts	December 2022
Begin Construction	February 2023
Complete Construction	July 2025

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority’s pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

6.7 Executive Director’s Report

Reminder to the board that there is a scheduled tour of the Hermitage Biosolids facility on August 24th.

7. Other Business

None.

8. Executive Session

A motion was made by Mr. Ebaugh and second by Mr. Auman to break into executive session at 4:48 pm. The motion passed unanimously.

9. Adjournment

The meeting came out of executive session at 5:19 pm. A motion was made by Mr. Nucciarone and second by Mr. Ebaugh to adjourn the meeting at 5:19 pm. The motion passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040410 REVENUE-SEWER	-15,212,532	0	-15,212,532	-7,728,879.34	.00	-7,483,652.66	50.8%	
1040420 REVENUE-SOLIDS	-50,500	0	-50,500	-78,399.23	.00	27,899.23	155.2%	
1040425 REVENUE-BU WATER	-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%	
1040430 MAINTENANCE	-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%	
1040440 REVENUE-PERMIT/TAP FEES	-2,388,527	0	-2,388,527	-2,743,252.33	.00	354,725.33	114.9%	
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	-21,213.26	.00	-18,786.74	53.0%	
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000	0	-20,000	-13,718.79	.00	-6,281.21	68.6%	
1040470 INTEREST EARNINGS-CASH ACCT	-710	0	-710	-823.22	.00	113.22	115.9%	
1040472 INTEREST EARNINGS-PLIGIT	-80	0	-80	-43.66	.00	-36.34	54.6%	
1040474 INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-16,193.25	.00	-87,006.75	15.7%	
1040480 REVENUES-MISCELLANEOUS	-125,240	0	-125,240	-205,824.88	.00	80,584.88	164.3%	
1045921 CIP-COLLECTION MAINT I&I	8,129,330	0	8,129,330	1,041,917.75	.00	7,087,412.25	12.8%	
1045922 CIP-COLLECTION-CONST. EQUIP	222,916	0	222,916	500,048.28	.00	-277,132.28	224.3%	
1045924 CIP-WWTP-PHYSICAL PLANT	5,441,000	0	5,441,000	1,096,025.83	.00	4,344,974.17	20.1%	
1045928 CIP-BENEFICIAL REUSE	380,000	0	380,000	725.00	.00	379,275.00	.2%	
1045930 CIP-WWTP-COMPOST FACILITY	13,891,000	0	13,891,000	496,635.13	.00	13,394,364.87	3.6%	
1045950 CIP-GENERAL & ADMINISTRATIV	504,660	0	504,660	102,170.92	.00	402,489.08	20.2%	
1050050 GENERAL & ADMINISTRATIVE	1,770,768	0	1,770,768	1,513,547.65	.00	257,220.35	85.5%	
1050053 G & A - INFORMATION TECHNOL	110,000	0	110,000	66,647.11	.00	43,352.89	60.6%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	163,187.41	.00	51,812.59	75.9%	
1052052 DEBT SERVICE	6,817,132	0	6,817,132	1,041,478.41	.00	5,775,653.39	15.3%	
1060019 WWTP - LABORATORY	324,040	0	324,040	193,908.73	.00	130,131.27	59.8%	
1060022 TREATMENT PLANT MAINTENANCE	1,170,762	0	1,170,762	790,321.09	.00	380,440.91	67.5%	
1060023 MAIN STATION	114,000	0	114,000	53,042.22	.00	60,957.78	46.5%	
1060025 WWTP - IPP	116,498	0	116,498	65,205.89	.00	51,292.11	56.0%	
1060028 WWTP - BENEFICIAL REUSE	951,415	0	951,415	754,091.74	.00	197,323.26	79.3%	
1060029 WWTP - DEWATERING	590,998	0	590,998	353,269.37	.00	237,728.63	59.8%	
1060030 WWTP - COMPOST	992,867	0	992,867	645,120.87	.00	347,746.13	65.0%	
1060032 TREATMENT PLANT OPERATION	2,079,557	0	2,079,557	1,682,343.43	.00	397,213.57	80.9%	
1070021 COLLECTION-MAINTENANCE	1,846,553	0	1,846,553	1,236,235.98	.00	610,317.02	66.9%	
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	38,322.89	.00	47,677.11	44.6%	
1070034 COLLECTION-INSPECTION	466,310	0	466,310	311,479.93	.00	154,830.07	66.8%	
1070036 COLLECTION-PUMP STATION	156,100	0	156,100	71,629.03	.00	84,470.97	45.9%	
TOTAL OPERATING FUND	28,351,117	0	28,351,117	1,336,120.70	.00	27,014,996.10	4.7%	
TOTAL REVENUES	-18,025,789	0	-18,025,789	-10,881,233.96	.00	-7,144,555.04		
TOTAL EXPENSES	46,376,906	0	46,376,906	12,217,354.66	.00	34,159,551.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,351,117	0	28,351,117	1,336,120.70	.00	27,014,996.10	4.7%

** END OF REPORT - Generated by Sierra weight **

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1040410 REVENUE-SEWER									
1040410	4101	UAJA TOTAL SEWER R	-10,418,532	0	-10,418,532	-5,259,597.20	.00	-5,158,934.80	50.5%*
1040410	4102	BORO SEWER TOTAL R	-4,100,000	0	-4,100,000	-2,204,118.59	.00	-1,895,881.41	53.8%*
1040410	4103	PGM TOTAL SEWER RE	-379,000	0	-379,000	-171,688.69	.00	-207,311.31	45.3%*
1040410	4104	PSU TOTAL SEWER RE	-190,000	0	-190,000	-38,926.86	.00	-151,073.14	20.5%*
1040410	4105	SURCHARGES TOTAL R	-125,000	0	-125,000	-54,548.00	.00	-70,452.00	43.6%*
TOTAL REVENUE-SEWER			-15,212,532	0	-15,212,532	-7,728,879.34	.00	-7,483,652.66	50.8%
1040420 REVENUE-SOLIDS									
1040420	4201	N5001 NONTAXABLE	-22,500	0	-22,500	-34,797.00	.00	12,297.00	154.7%
1040420	4201	N5002 TAXABLE COMPO	-3,000	0	-3,000	-6,294.82	.00	3,294.82	209.8%
1040420	4203	SLUDGE DISPOSAL	-25,000	0	-25,000	-37,307.41	.00	12,307.41	149.2%
TOTAL REVENUE-SOLIDS			-50,500	0	-50,500	-78,399.23	.00	27,899.23	155.2%
1040425 REVENUE-BU WATER									
1040425	4251	REVENUE-BU WATER	-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%*
TOTAL REVENUE-BU WATER			-20,000	0	-20,000	-18,072.00	.00	-1,928.00	90.4%
1040430 MAINTENANCE									
1040430	4301	REVENUE-MAINT BORO	-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%*
TOTAL MAINTENANCE			-65,000	0	-65,000	-54,814.00	.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES									
1040440	4401	PERMIT/CONNECTION	-20,000	0	-20,000	-13,100.00	.00	-6,900.00	65.5%*
1040440	4402	TAP FEE-TREATMENT	-2,154,960	0	-2,154,960	-2,686,147.33	.00	531,187.33	124.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040440	4403 GHANER TAP FEE	-13,846	0	-13,846	-3,612.00	.00	-10,234.00	26.1%*
1040440	4404 TAP FEE-PGM COLLEC	-2,214	0	-2,214	-6,642.00	.00	4,428.00	300.0%
1040440	4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440	4409 WATER QUALITY MNGT	-500	0	-500	-300.00	.00	-200.00	60.0%*
1040440	4410 REPAIR PERMIT	-1,500	0	-1,500	-975.00	.00	-525.00	65.0%*
1040440	4411 TAP FEE - ROUTE 26	-121,475	0	-121,475	-19,775.00	.00	-101,700.00	16.3%*
1040440	4412 CIRCLEVILLE TAP FE	-43,327	0	-43,327	-5,097.30	.00	-38,229.70	11.8%*
1040440	4413 VALLEY VISTA TAP F	-26,905	0	-26,905	-7,603.70	.00	-19,301.30	28.3%*
TOTAL REVENUE-PERMIT/TAP FEES		-2,388,527	0	-2,388,527	-2,743,252.33	.00	354,725.33	114.9%
1040450 REVENUE-ADVCD. CONSTRC FEE								
1040450	4407 INSPECTION FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
1040450	4407 B5342 HAWK RIDGE	0	0	0	-1,995.16	.00	1,995.16	100.0%
1040450	4407 B5387 CANTERBURY CR	0	0	0	-2,865.18	.00	2,865.18	100.0%
1040450	4407 B5473 INSPECTION FE	0	0	0	-2,772.04	.00	2,772.04	100.0%
1040450	4407 B5476 INSPECTION FE	0	0	0	-2,138.68	.00	2,138.68	100.0%
1040450	4407 B5478 INSPECTION FE	0	0	0	-9,172.15	.00	9,172.15	100.0%
1040450	4407 B5479 INSPECTION FE	0	0	0	-2,270.05	.00	2,270.05	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE		-40,000	0	-40,000	-21,213.26	.00	-18,786.74	53.0%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451	4503 EMPLOYEE GROUP INS	-20,000	0	-20,000	-13,718.79	.00	-6,281.21	68.6%*
TOTAL REVENUE-MISC. REIMBURSEMNT		-20,000	0	-20,000	-13,718.79	.00	-6,281.21	68.6%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470	4701 GENERAL CHECKING-I	-10	0	-10	-489.46	.00	479.46	4894.6%
1040470	4702 PAYROLL-INTEREST E	-200	0	-200	-57.63	.00	-142.37	28.8%*
1040470	4717 SWEEP CHECKING-INT	-500	0	-500	-276.13	.00	-223.87	55.2%*
TOTAL INTEREST EARNINGS-CASH ACCTS		-710	0	-710	-823.22	.00	113.22	115.9%
1040472 INTEREST EARNINGS-PLIGIT								
1040472	4703 PLIGIT-INTEREST EA	-30	0	-30	-6.00	.00	-24.00	20.0%*

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040472	4719	PLIGIT PLUS - INTE	-50	0	-50	-37.66	.00	-12.34 75.3%*
		TOTAL INTEREST EARNINGS-PLIGIT	-80	0	-80	-43.66	.00	-36.34 54.6%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474	4706	BOND REMP/IMP-INTE	-20,000	0	-20,000	1,903.25	.00	-21,903.25 -9.5%*
1040474	4707	BRIF/EMMAUS-INTERE	0	0	0	- .57	.00	.57 100.0%
1040474	4724	INTEREST 93 DEBT S	-75,000	0	-75,000	-17,335.10	.00	-57,664.90 23.1%*
1040474	4725	INT 93 OPERATING E	-2,000	0	-2,000	3.63	.00	-2,003.63 -.2%*
1040474	4726	INT 93 DEBT SERVIC	-5,000	0	-5,000	-85.15	.00	-4,914.85 1.7%*
1040474	4727	INT REVENUE FUND	-500	0	-500	-125.42	.00	-374.58 25.1%*
1040474	4733	2020A CONSTRUCTION	-300	0	-300	-260.33	.00	-39.67 86.8%*
1040474	4734	2021 CONSTRUCTION	-400	0	-400	-293.56	.00	-106.44 73.4%*
		TOTAL INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-16,193.25	.00	-87,006.75 15.7%
1040480 REVENUES-MISCELLANEOUS								
1040480	4899	MISCELLANEOUS RECE	-3,000	0	-3,000	-135,225.78	.00	132,225.78 4507.5%
1040480	4909	SOLAR MAINTENANCE	-60,000	0	-60,000	-30,000.00	.00	-30,000.00 50.0%*
1040480	4910	SREC	-62,240	0	-62,240	-40,599.10	.00	-21,640.90 65.2%*
		TOTAL REVENUES-MISCELLANEOUS	-125,240	0	-125,240	-205,824.88	.00	80,584.88 164.3%
1045921 CIP-COLLECTION MAINT I&I								
1045921	0021	6247 MEEKS LANE	1,000,000	0	1,000,000	.00	.00	1,000,000.00 .0%
1045921	0021	6300 CAPITAL IN PRO	100,000	0	100,000	70,489.75	.00	29,510.25 70.5%
1045921	0021	6315 UAJA CONDUIT P	173,320	0	173,320	.00	.00	173,320.00 .0%
1045921	0021	6336 CAPITAL IN PRO	94,000	0	94,000	102,501.29	.00	-8,501.29 109.0%*
1045921	0021	6337 PRINCETON DRIV	40,000	0	40,000	15,026.91	.00	24,973.09 37.6%
1045921	5405	6247 MEEKS LANE	432,000	0	432,000	38,250.00	.00	393,750.00 8.9%
1045921	5405	6271 SHILOH RELOCAT	0	0	0	125.00	.00	-125.00 100.0%*
1045921	5405	6300 SCOTT ROAD UPG	66,200	0	66,200	24,838.37	.00	41,361.63 37.5%
1045921	5405	6310 WHITEHALL ROAD	2,400	0	2,400	2,400.00	.00	.00 100.0%
1045921	5405	6316 UAJA CONDUIT E	15,910	0	15,910	.00	.00	15,910.00 .0%
1045921	5405	6337 PRINCETON DRIV	9,600	0	9,600	9,000.00	.00	600.00 93.8%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045921 5505 6247 MEEKS LANE	5,200,000	0	5,200,000	.00	.00	5,200,000.00	.0%
1045921 5505 6300 PUMP STATION M	540,900	0	540,900	730,629.18	.00	-189,729.18	135.1%*
1045921 ER05 6247 MEEKS LANE	100,000	0	100,000	.00	.00	100,000.00	.0%
1045921 ER05 6300 RENTAL-TRUCK	0	0	0	3,966.25	.00	-3,966.25	100.0%*
1045921 ER05 6335 UAJA CONDUIT T	30,000	0	30,000	.00	.00	30,000.00	.0%
1045921 ER05 6336 RENTAL-TRUCK	30,000	0	30,000	23,375.00	.00	6,625.00	77.9%
1045921 PV01 6247 MEEKS LANE	80,000	0	80,000	.00	.00	80,000.00	.0%
1045921 PV01 6300 PAVING CONTRAC	30,000	0	30,000	21,316.00	.00	8,684.00	71.1%
1045921 PV01 6311 WHITEHALL ROAD	20,000	0	20,000	.00	.00	20,000.00	.0%
1045921 PV01 6317 UAJA CONDUIT T	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921 PV01 6336 PAVING CONTRAC	10,000	0	10,000	.00	.00	10,000.00	.0%
1045921 PV01 6337 PRINCETON DRIV	5,000	0	5,000	.00	.00	5,000.00	.0%
1045921 PV02 6247 MEEKS LANE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I	8,129,330	0	8,129,330	1,041,917.75	.00	7,087,412.25	12.8%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6328 NEW UNIT 22	11,821	0	11,821	31,549.00	.00	-19,728.00	266.9%*
1045922 0021 6330 NEW JET TRUCK	172,095	0	172,095	457,541.44	.00	-285,446.44	265.9%*
1045922 0021 6331 SKID STEER ROC	11,000	0	11,000	10,957.84	.00	42.16	99.6%
1045922 0021 6343 NEW T-TAG (1/3	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM	222,916	0	222,916	500,048.28	.00	-277,132.28	224.3%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6320 5000 LB FORKLI	21,000	0	21,000	29,001.63	.00	-8,001.63	138.1%*
1045924 0024 6321 NEW TRUCK WITH	0	0	0	7,233.15	.00	-7,233.15	100.0%*
1045924 0024 6324 OZONE DISINFEC	125,000	0	125,000	34,986.50	.00	90,013.50	28.0%
1045924 0024 6325 OZONE DISINFEC	4,700,000	0	4,700,000	993,277.16	.00	3,706,722.84	21.1%
1045924 0024 6333 DISSOLVED PHOS	65,000	0	65,000	27,527.39	.00	37,472.61	42.3%
1045924 0024 6334 HIGH VOLTAGE S	0	0	0	4,000.00	.00	-4,000.00	100.0%*
1045924 0024 6338 HEADWORKS BUIL	530,000	0	530,000	.00	.00	530,000.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT	5,441,000	0	5,441,000	1,096,025.83	.00	4,344,974.17	20.1%
1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	180,000	0	180,000	.00	.00	180,000.00	.0%

UNIVERSITY AREA JOINT AUTHORITY



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FOR 2022 08										
ACCOUNTS FOR: 10	OPERATING FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045928	0028	6332	KISSINGER MEAD	150,000	0	150,000	.00	.00	150,000.00	.0%
1045928	5405	6261	WATERLINE PH 2	0	0	0	725.00	.00	-725.00	100.0%*
1045928	5405	6332	KISSINGER MEAD	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE				380,000	0	380,000	725.00	.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY										
1045930	0030	6326	SOLIDS DRYING	491,000	0	491,000	492,207.13	.00	-1,207.13	100.2%*
1045930	0030	6327	SOLIDS DRYING	13,400,000	0	13,400,000	.00	.00	13,400,000.00	.0%
1045930	5405	6245	ODOR CONTROL E	0	0	0	4,428.00	.00	-4,428.00	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY				13,891,000	0	13,891,000	496,635.13	.00	13,394,364.87	3.6%
1045950 CIP-GENERAL & ADMINISTRATIVE										
1045950	0050	6043	COMPUTER HARDW	90,000	0	90,000	10,184.45	.00	79,815.55	11.3%
1045950	0050	6047	COMPUTER SOFTW	100,000	0	100,000	91,986.47	.00	8,013.53	92.0%
1045950	0050	6339	IT SYSTEM UPGR	133,000	0	133,000	.00	.00	133,000.00	.0%
1045950	0050	6340	IT SYSTEM UPGR	50,660	0	50,660	.00	.00	50,660.00	.0%
1045950	0050	6341	IT SYSTEM UPGR	100,000	0	100,000	.00	.00	100,000.00	.0%
1045950	0050	6342	NEW ADMIN SUV	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL CIP-GENERAL & ADMINISTRATIVE				504,660	0	504,660	102,170.92	.00	402,489.08	20.2%
1050050 GENERAL & ADMINISTRATIVE										
1050050	5001		SUPERVISOR LABOR	268,222	0	268,222	147,273.95	.00	120,948.05	54.9%
1050050	5002		REGULAR LABOR	300,368	0	300,368	218,168.14	.00	82,199.86	72.6%
1050050	5006		VACATION	0	0	0	56,845.80	.00	-56,845.80	100.0%*
1050050	5007		SICK	0	0	0	40,869.37	.00	-40,869.37	100.0%*
1050050	5008		PERSONAL	0	0	0	5,226.33	.00	-5,226.33	100.0%*
1050050	5009		JURY/CIVIL/VOLUNTE	0	0	0	758.68	.00	-758.68	100.0%*
1050050	5010		HOLIDAY	0	0	0	15,144.76	.00	-15,144.76	100.0%*
1050050	5101		FICA EXPENSE	35,253	0	35,253	26,695.66	.00	8,557.34	75.7%
1050050	5102		MEDICARE EXPENSE	8,245	0	8,245	6,243.27	.00	2,001.73	75.7%
1050050	5201		UNEMPLOYMENT EXPEN	25,000	0	25,000	17,798.46	.00	7,201.54	71.2%
1050050	5202		GROUP HEALTH INSUR	154,603	0	154,603	95,512.15	.00	59,090.85	61.8%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5203 PENSION (401) UAJA	56,859	0	56,859	42,977.35	.00	13,881.65	75.6%
1050050 5205 COBRA EMPLOYEE INS	20,000	0	20,000	13,761.61	.00	6,238.39	68.8%
1050050 5207 GROUP LIFE INSURAN	100,000	0	100,000	74,471.07	.00	25,528.93	74.5%
1050050 5208 HEALTH DEDUCTIBLE	175,000	0	175,000	120,266.14	.00	54,733.86	68.7%
1050050 5301 OFFICE SUPPLIES	15,000	0	15,000	9,887.82	.00	5,112.18	65.9%
1050050 5302 POSTAGE/SHIPPING	30,000	0	30,000	26,499.01	.00	3,500.99	88.3%
1050050 5303 JANITORIAL SUPPLIE	7,000	0	7,000	4,091.82	.00	2,908.18	58.5%
1050050 5307 PETTY CASH EXPENDI	200	0	200	191.53	.00	8.47	95.8%
1050050 5401 ADVERTISING	3,000	0	3,000	641.60	.00	2,358.40	21.4%
1050050 5402 AUDIT	22,500	0	22,500	22,410.88	.00	89.12	99.6%
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	750.00	.00	250.00	75.0%
1050050 5406 LEGAL	60,000	0	60,000	54,154.64	.00	5,845.36	90.3%
1050050 5408 INSURANCE - COMMER	325,102	0	325,102	332,439.00	.00	-7,337.00	102.3%*
1050050 5499 MISCELLANEOUS OUTS	20,000	0	20,000	49,357.08	.00	-29,357.08	246.8%*
1050050 5501 1054 O & M - COPIER	7,500	0	7,500	2,866.53	.00	4,633.47	38.2%
1050050 5601 COMMUNICATIONS	40,000	0	40,000	31,324.95	.00	8,675.05	78.3%
1050050 5701 TRAINING, SEMINARS	15,000	0	15,000	12,214.97	.00	2,785.03	81.4%
1050050 5702 MEMBERSHIPS, SUBSC	8,000	0	8,000	7,265.50	.00	734.50	90.8%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	12,735.62	.00	9,264.38	57.9%
1050050 5704 VACCINATIONS	8,000	0	8,000	3,082.00	.00	4,918.00	38.5%
1050050 5706 EMPLOYEE/EMPLOYER	2,500	0	2,500	2,845.34	.00	-345.34	113.8%*
1050050 5707 MEAL ALLOWANCE	500	0	500	100.27	.00	399.73	20.1%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	1,893.79	.00	6,106.21	23.7%
1050050 5709 SAFETY TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
1050050 5710 DRUG/ALCOHOL TESTI	1,000	0	1,000	1,093.00	.00	-93.00	109.3%*
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	1,118.76	.00	-118.76	111.9%*
1050050 6007 BANK FEES/CHARGES	0	0	0	115.00	.00	-115.00	100.0%*
1050050 6015 WATER-CTWA	8,000	0	8,000	44,492.36	.00	-36,492.36	556.2%*
1050050 6017 GARBAGE	10,000	0	10,000	3,341.44	.00	6,658.56	33.4%
1050050 6019 CNET	8,916	0	8,916	6,622.00	.00	2,294.00	74.3%
TOTAL GENERAL & ADMINISTRATIVE	1,770,768	0	1,770,768	1,513,547.65	.00	257,220.35	85.5%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71 INTERNET SERVICE	5,000	0	5,000	3,135.11	.00	1,864.89	62.7%
1050053 IT72 HARDWARE-DATA PROC	34,000	0	34,000	12,032.73	.00	21,967.27	35.4%
1050053 IT73 SOFTWARE-DATA PROC	70,000	0	70,000	51,479.27	.00	18,520.73	73.5%
1050053 IT74 TRAINING-DATA PROC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY	110,000	0	110,000	66,647.11	.00	43,352.89	60.6%

1050054 G & A - FLEET/FUEL

1050054 5502 VEHICLE MAINTENANC	70,000	0	70,000	36,131.76	.00	33,868.24	51.6%
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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050054 5603 1006 GASOLINE.	35,000	0	35,000	28,329.80	.00	6,670.20	80.9%
1050054 5603 1008 DIESEL FUEL	110,000	0	110,000	98,725.85	.00	11,274.15	89.8%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	163,187.41	.00	51,812.59	75.9%

1052052 DEBT SERVICE

1052052 5801 INTEREST PAID-1993	2,351,282	0	2,351,282	1,031,578.41	.00	1,319,703.39	43.9%
1052052 5901 PRINCIPAL PAID-199	4,451,000	0	4,451,000	.00	.00	4,451,000.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6124 TRUSTEE FEE 2017	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,650	0	1,650	.00	.00	1,650.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6129 TRUSTEE FEE 20A	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6130 TRUSTEE FEE 21	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052 6131 TRUSTEE FEE 21A	1,650	0	1,650	1,650.00	.00	.00	100.0%
TOTAL DEBT SERVICE	6,817,132	0	6,817,132	1,041,478.41	.00	5,775,653.39	15.3%

1060019 WWTP - LABORATORY

1060019 5001 SUPERVISOR LABOR	81,668	0	81,668	44,703.05	.00	36,964.95	54.7%
1060019 5001 6344 OIL SPILL	0	0	0	257.88	.00	-257.88	100.0%*
1060019 5002 REGULAR LABOR	145,209	0	145,209	74,315.71	.00	70,893.29	51.2%
1060019 5003 OVERTIME LABOR	1,000	0	1,000	519.12	.00	480.88	51.9%
1060019 5006 VACATION	0	0	0	4,798.15	.00	-4,798.15	100.0%*
1060019 5007 SICK	0	0	0	1,345.97	.00	-1,345.97	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	366.05	.00	-366.05	100.0%*
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	149.67	.00	-149.67	100.0%*
1060019 5010 HOLIDAY	0	0	0	2,308.56	.00	-2,308.56	100.0%*
1060019 5101 FICA EXPENSE	14,067	0	14,067	8,110.87	.00	5,956.13	57.7%
1060019 5102 MEDICARE EXPENSE	3,290	0	3,290	1,896.99	.00	1,393.01	57.7%
1060019 5202 GROUP HEALTH INSUR	38,129	0	38,129	21,239.42	.00	16,889.58	55.7%
1060019 5203 PENSION (401) UAJA	15,427	0	15,427	9,345.74	.00	6,081.26	60.6%
1060019 5305 SMALL EQUIPMT/TOOL	250	0	250	13.34	.00	236.66	5.3%
1060019 5306 LAB SUPPLIES	22,000	0	22,000	20,993.26	.00	1,006.74	95.4%
1060019 5501 EQUIPMENT MAINTENA	3,000	0	3,000	3,544.95	.00	-544.95	118.2%*
TOTAL WWTP - LABORATORY	324,040	0	324,040	193,908.73	.00	130,131.27	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1060022 TREATMENT PLANT MAINTENANCE

1060022	5001	SUPERVISOR LABOR	38,685	0	38,685	35,087.60	.00	3,597.40	90.7%
1060022	5002	REGULAR LABOR	396,700	0	396,700	197,527.37	.00	199,172.63	49.8%
1060022	5002	B5001 REGULAR LABOR	0	0	0	297.57	.00	-297.57	100.0%*
1060022	5003	OVERTIME LABOR	8,000	0	8,000	3,063.03	.00	4,936.97	38.3%
1060022	5006	VACATION	0	0	0	30,207.92	.00	-30,207.92	100.0%*
1060022	5007	SICK	0	0	0	43,399.12	.00	-43,399.12	100.0%*
1060022	5008	PERSONAL DAY	0	0	0	8,223.68	.00	-8,223.68	100.0%*
1060022	5009	JURY/CIVIL/VOLUNTE	0	0	0	383.83	.00	-383.83	100.0%*
1060022	5010	HOLIDAY	0	0	0	11,202.17	.00	-11,202.17	100.0%*
1060022	5101	FICA EXPENSE	26,994	0	26,994	21,378.48	.00	5,615.52	79.2%
1060022	5102	MEDICARE EXPENSE	6,313	0	6,313	4,999.65	.00	1,313.35	79.2%
1060022	5202	GROUP HEALTH INSUR	98,366	0	98,366	67,695.49	.00	30,670.51	68.8%
1060022	5202	B5001 GROUP HEALTH	0	0	0	71.07	.00	-71.07	100.0%*
1060022	5203	PENSION (401) UAJA	23,704	0	23,704	19,215.64	.00	4,488.36	81.1%
1060022	5304	OPERATIONAL SUPPLI	5,000	0	5,000	4,444.92	.00	555.08	88.9%
1060022	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	9,158.25	.00	4,841.75	65.4%
1060022	5501	EQUIPMENT MAINTENA	190,000	0	190,000	116,466.58	.00	73,533.42	61.3%
1060022	5501	6174 SCADIA MAINT	80,000	0	80,000	43,423.80	.00	36,576.20	54.3%
1060022	5501	6175 UV MAINT	55,000	0	55,000	10,254.61	.00	44,745.39	18.6%
1060022	5501	6283 SOLAR MAINTENA	58,000	0	58,000	81,002.57	.00	-23,002.57	139.7%*
1060022	5503	BUILDING & GROUND	90,000	0	90,000	42,846.09	.00	47,153.91	47.6%
1060022	5508	GRIT REMOVAL-PLANT	25,000	0	25,000	10,796.65	.00	14,203.35	43.2%
1060022	5603	FUEL, OIL, LUBRICA	25,000	0	25,000	4,643.75	.00	20,356.25	18.6%
1060022	7511	LANDSCAPE	30,000	0	30,000	24,531.25	.00	5,468.75	81.8%
TOTAL TREATMENT PLANT MAINTENANCE			1,170,762	0	1,170,762	790,321.09	.00	380,440.91	67.5%

1060023 MAIN STATION

1060023	5002	B5001 REGULAR LABOR	0	0	0	13,133.48	.00	-13,133.48	100.0%*
1060023	5101	B5001 FICA EXPENSE	0	0	0	814.31	.00	-814.31	100.0%*
1060023	5102	B5001 MEDICARE EXPE	0	0	0	190.48	.00	-190.48	100.0%*
1060023	5202	B5001 GROUP HEALTH	0	0	0	2,028.18	.00	-2,028.18	100.0%*
1060023	5203	B5001 PENSION (401)	0	0	0	714.82	.00	-714.82	100.0%*
1060023	5505	B5001 PUMP STATION	75,000	0	75,000	14,196.18	.00	60,803.82	18.9%
1060023	5602	B5001 O&M MAIN STAT	39,000	0	39,000	21,964.77	.00	17,035.23	56.3%
TOTAL MAIN STATION			114,000	0	114,000	53,042.22	.00	60,957.78	46.5%

1060025 WWTP - IPP

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1060025	5001 SUPERVISOR LABOR	81,668	0	81,668	44,678.98	.00	36,989.02	54.7%
1060025	5001 6344 OIL SPILL	0	0	0	278.50	.00	-278.50	100.0%*
1060025	5006 VACATION	0	0	0	1,103.77	.00	-1,103.77	100.0%*
1060025	5007 SICK	0	0	0	149.27	.00	-149.27	100.0%*
1060025	5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060025	5010 HOLIDAY	0	0	0	635.45	.00	-635.45	100.0%*
1060025	5101 FICA EXPENSE	5,063	0	5,063	2,912.42	.00	2,150.58	57.5%
1060025	5102 MEDICARE EXPENSE	1,184	0	1,184	681.10	.00	502.90	57.5%
1060025	5202 GROUP HEALTH INSUR	17,516	0	17,516	9,387.63	.00	8,128.37	53.6%
1060025	5203 PENSION (401) UAJA	8,167	0	8,167	4,697.51	.00	3,469.49	57.5%
1060025	5305 SMALL EQUIPMT/TOOL	150	0	150	.00	.00	150.00	.0%
1060025	5410 ANALYSIS	2,500	0	2,500	50.00	.00	2,450.00	2.0%
1060025	5501 EQUIPMENT MAINTENA	250	0	250	481.99	.00	-231.99	192.8%*
TOTAL WWTP - IPP		116,498	0	116,498	65,205.89	.00	51,292.11	56.0%

1060028 WWTP - BENEFICIAL REUSE

1060028	5001 SUPERVISOR LABOR	38,685	0	38,685	16,030.87	.00	22,654.13	41.4%
1060028	5006 VACATION	0	0	0	1,103.77	.00	-1,103.77	100.0%*
1060028	5007 SICK	0	0	0	149.27	.00	-149.27	100.0%*
1060028	5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060028	5010 HOLIDAY	0	0	0	635.45	.00	-635.45	100.0%*
1060028	5101 FICA EXPENSE	2,399	0	2,399	1,120.22	.00	1,278.78	46.7%
1060028	5102 MEDICARE EXPENSE	561	0	561	261.94	.00	299.06	46.7%
1060028	5202 GROUP HEALTH INSUR	8,901	0	8,901	3,539.28	.00	5,361.72	39.8%
1060028	5203 PENSION (401) UAJA	3,869	0	3,869	1,806.87	.00	2,062.13	46.7%
1060028	5304 OPERATIONAL SUPPLI	15,000	0	15,000	13,098.25	.00	1,901.75	87.3%
1060028	5304 1065 OPERATIONAL SU	450,000	0	450,000	336,527.41	.00	113,472.59	74.8%
1060028	5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	439.46	.00	1,560.54	22.0%
1060028	5410 LAB ANALYSIS	10,000	0	10,000	5,945.12	.00	4,054.88	59.5%
1060028	5501 EQUIPMENT MAINTENA	150,000	0	150,000	254,748.23	.00	-104,748.23	169.8%*
1060028	5602 1064 POWER	200,000	0	200,000	103,132.32	.00	96,867.68	51.6%
1060028	5605 CTWA REIMBURSE	70,000	0	70,000	15,404.01	.00	54,595.99	22.0%
TOTAL WWTP - BENEFICIAL REUSE		951,415	0	951,415	754,091.74	.00	197,323.26	79.3%

1060029 WWTP - DEWATERING

1060029	5001 SUPERVISOR LABOR	38,685	0	38,685	16,030.87	.00	22,654.13	41.4%
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FOR 2022 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5002 REGULAR LABOR	139,039	0	139,039	60,470.50	.00	78,568.50	43.5%
1060029 5003 OVERTIME LABOR	3,000	0	3,000	2,840.71	.00	159.29	94.7%
1060029 5006 VACATION	0	0	0	6,298.12	.00	-6,298.12	100.0%*
1060029 5007 SICK	0	0	0	4,310.05	.00	-4,310.05	100.0%*
1060029 5008 PERSONAL	0	0	0	1,124.06	.00	-1,124.06	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	420.39	.00	-420.39	100.0%*
1060029 5010 HOLIDAY	0	0	0	2,898.55	.00	-2,898.55	100.0%*
1060029 5101 FICA EXPENSE	11,019	0	11,019	6,504.38	.00	4,514.62	59.0%
1060029 5102 MEDICARE EXPENSE	2,577	0	2,577	1,521.11	.00	1,055.89	59.0%
1060029 5202 GROUP HEALTH INSUR	55,358	0	55,358	32,333.62	.00	23,024.38	58.4%
1060029 5203 PENSION (401) UAJA	10,820	0	10,820	4,991.75	.00	5,828.25	46.1%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	92.95	.00	407.05	18.6%
1060029 5304 1036 POLYMER	70,000	0	70,000	46,558.00	.00	23,442.00	66.5%
1060029 5501 EQUIPMENT MAINTENA	175,000	0	175,000	119,995.95	.00	55,004.05	68.6%
1060029 5602 1042 POWER-DEWATERI	85,000	0	85,000	46,878.36	.00	38,121.64	55.2%
TOTAL WWTP - DEWATERING	590,998	0	590,998	353,269.37	.00	237,728.63	59.8%

1060030 WWTP - COMPOST

1060030 5001 SUPERVISOR LABOR	38,685	0	38,685	16,030.87	.00	22,654.13	41.4%
1060030 5002 REGULAR LABOR	266,004	0	266,004	146,102.95	.00	119,901.05	54.9%
1060030 5003 OVERTIME LABOR	24,500	0	24,500	26,511.77	.00	-2,011.77	108.2%*
1060030 5006 VACATION	0	0	0	10,353.03	.00	-10,353.03	100.0%*
1060030 5007 SICK	0	0	0	6,648.88	.00	-6,648.88	100.0%*
1060030 5008 PERSONAL	0	0	0	853.18	.00	-853.18	100.0%*
1060030 5009 JURY/CIVIL/VOLUNTE	0	0	0	149.27	.00	-149.27	100.0%*
1060030 5010 HOLIDAY	0	0	0	6,784.96	.00	-6,784.96	100.0%*
1060030 5101 FICA EXPENSE	18,891	0	18,891	13,686.38	.00	5,204.62	72.4%
1060030 5102 MEDICARE EXPENSE	4,418	0	4,418	3,200.77	.00	1,217.23	72.4%
1060030 5202 GROUP HEALTH INSUR	40,079	0	40,079	25,346.08	.00	14,732.92	63.2%
1060030 5203 PENSION (401) UAJA	17,169	0	17,169	10,142.62	.00	7,026.38	59.1%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	545.50	.00	1,454.50	27.3%
1060030 5304 1038 COMPOST AMEND	100,000	0	100,000	51,804.00	.00	48,196.00	51.8%
1060030 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	625.16	.00	1,874.84	25.0%
1060030 5409 LICENSE & FEES	5,500	0	5,500	1,010.65	.00	4,489.35	18.4%
1060030 5410 LAB ANALYSIS	10,000	0	10,000	3,964.00	.00	6,036.00	39.6%
1060030 5415 VECTOR CONTROL	6,121	0	6,121	12,240.38	.00	-6,119.38	200.0%*
1060030 5501 EQUIPMENT MAINTENA	80,000	0	80,000	37,527.34	.00	42,472.66	46.9%
1060030 5506 1032 SKID STEER 184	5,000	0	5,000	687.47	.00	4,312.53	13.7%
1060030 5506 1033 FRONT END LOAD	12,000	0	12,000	6,780.17	.00	5,219.83	56.5%
1060030 5506 1055 STREET SWEEPER	5,000	0	5,000	1,874.20	.00	3,125.80	37.5%

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1060030	5506 1062 CAT SKID STEER	8,000	0	8,000	13,385.05	.00	-5,385.05	167.3%*
1060030	5506 1071 LOADER MAINT 6	12,000	0	12,000	4,196.66	.00	7,803.34	35.0%
1060030	5506 1072 TROMMEL	10,000	0	10,000	818.64	.00	9,181.36	8.2%
1060030	5602 1041 POWER-COMPOST	155,000	0	155,000	84,381.01	.00	70,618.99	54.4%
1060030	5603 1007 NATURAL GAS -	170,000	0	170,000	159,469.88	.00	10,530.12	93.8%
TOTAL WWTP - COMPOST		992,867	0	992,867	645,120.87	.00	347,746.13	65.0%

1060032 TREATMENT PLANT OPERATION

1060032	5001 SUPERVISOR LABOR	38,685	0	38,685	16,030.87	.00	22,654.13	41.4%
1060032	5002 REGULAR LABOR	646,941	0	646,941	349,569.88	.00	297,371.12	54.0%
1060032	5003 OVERTIME LABOR	60,000	0	60,000	75,914.20	.00	-15,914.20	126.5%*
1060032	5004 SHIFT LABOR	12,000	0	12,000	7,701.97	.00	4,298.03	64.2%
1060032	5006 VACATION	0	0	0	11,980.02	.00	-11,980.02	100.0%*
1060032	5007 SICK	0	0	0	12,806.21	.00	-12,806.21	100.0%*
1060032	5008 PERSONAL DAY	0	0	0	7,822.72	.00	-7,822.72	100.0%*
1060032	5009 JURY/CIVIL/VOLUNTE	0	0	0	1,841.10	.00	-1,841.10	100.0%*
1060032	5010 HOLIDAY	0	0	0	14,064.13	.00	-14,064.13	100.0%*
1060032	5101 FICA EXPENSE	42,509	0	42,509	31,074.80	.00	11,434.20	73.1%
1060032	5102 MEDICARE EXPENSE	9,942	0	9,942	7,267.46	.00	2,674.54	73.1%
1060032	5202 GROUP HEALTH INSUR	214,514	0	214,514	140,619.50	.00	73,894.50	65.6%
1060032	5203 PENSION (401) UAJA	36,216	0	36,216	17,804.55	.00	18,411.45	49.2%
1060032	5304 OPERATION SUPPLIES	500	0	500	.00	.00	500.00	.0%
1060032	5304 1034 ALUM	200,000	0	200,000	155,074.76	.00	44,925.24	77.5%
1060032	5304 1070 CARBON SUPPLEM	225,000	0	225,000	269,515.40	.00	-44,515.40	119.8%*
1060032	5405 1053 STREAM MONITOR	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032	5409 LICENSE & FEES	9,000	0	9,000	5,300.00	.00	3,700.00	58.9%
1060032	5410 ANALYSIS	20,000	0	20,000	16,664.66	.00	3,335.34	83.3%
1060032	5499 MISCELLANEOUS OUTS	50,000	0	50,000	282.00	.00	49,718.00	.6%
1060032	5602 1043 POWER-PLANT	500,000	0	500,000	526,759.20	.00	-26,759.20	105.4%*
TOTAL TREATMENT PLANT OPERATION		2,079,557	0	2,079,557	1,682,343.43	.00	397,213.57	80.9%

1070021 COLLECTION-MAINTENANCE

1070021	5001 SUPERVISOR LABOR	137,774	0	137,774	81,288.18	.00	56,485.82	59.0%
1070021	5001 6344 OIL SPILL	0	0	0	614.50	.00	-614.50	100.0%*
1070021	5002 REGULAR LABOR	1,047,000	0	1,047,000	289,460.33	.00	757,539.67	27.6%
1070021	5002 6028 REGULAR LABOR	0	0	0	1,069.37	.00	-1,069.37	100.0%*

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1070021 5002 6172 REGULAR LABOR	0	0	0	52,281.20	.00	-52,281.20	100.0%*
1070021 5002 6300 REGULAR LABOR	0	0	0	102,816.21	.00	-102,816.21	100.0%*
1070021 5002 6336 N OAK LANE	0	0	0	109,786.71	.00	-109,786.71	100.0%*
1070021 5002 6344 OIL SPILL	0	0	0	2,019.79	.00	-2,019.79	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	5,607.88	.00	-5,607.88	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	5,607.88	.00	-5,607.88	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	5,607.92	.00	-5,607.92	100.0%*
1070021 5002 B5465 FERGUSON TWP	0	0	0	127.31	.00	-127.31	100.0%*
1070021 5002 B5476 REGULAR LABOR	0	0	0	637.80	.00	-637.80	100.0%*
1070021 5002 B5478 REGULAR LABOR	0	0	0	2,709.98	.00	-2,709.98	100.0%*
1070021 5002 B5479 REGULAR LABOR	0	0	0	565.79	.00	-565.79	100.0%*
1070021 5002 B5482 REGULAR LABOR	0	0	0	731.42	.00	-731.42	100.0%*
1070021 5002 B5483 REGULAR LABOR	0	0	0	907.68	.00	-907.68	100.0%*
1070021 5002 B5484 REGULAR LABOR	0	0	0	552.95	.00	-552.95	100.0%*
1070021 5003 OVERTIME LABOR	25,000	0	25,000	12,206.30	.00	12,793.70	48.8%
1070021 5006 VACATION	0	0	0	32,290.49	.00	-32,290.49	100.0%*
1070021 5007 SICK	0	0	0	32,793.18	.00	-32,793.18	100.0%*
1070021 5008 PERSONAL	0	0	0	8,803.13	.00	-8,803.13	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,219.30	.00	-2,219.30	100.0%*
1070021 5010 HOLIDAY	0	0	0	28,551.51	.00	-28,551.51	100.0%*
1070021 5101 FICA EXPENSE	73,456	0	73,456	45,325.37	.00	28,130.63	61.7%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,241.49	.00	-3,241.49	100.0%*
1070021 5102 MEDICARE EXPENSE	17,180	0	17,180	10,600.21	.00	6,579.79	61.7%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	758.05	.00	-758.05	100.0%*
1070021 5202 GROUP HEALTH INSUR	344,015	0	344,015	201,694.57	.00	142,320.43	58.6%
1070021 5202 6172 GROUP HEALTH I	0	0	0	16,851.50	.00	-16,851.50	100.0%*
1070021 5203 PENSION (401) UAJA	66,128	0	66,128	42,271.81	.00	23,856.19	63.9%
1070021 5203 6172 PENSION (401)	0	0	0	2,680.78	.00	-2,680.78	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	18,000	0	18,000	11,327.32	.00	6,672.68	62.9%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	112,867.07	.00	-12,867.07	112.9%*
1070021 ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
1070021 ER14 RENTAL LOWBOY	7,000	0	7,000	2,489.80	.00	4,510.20	35.6%
1070021 PV01 TRENCH PAVING-CONT	10,000	0	10,000	6,871.20	.00	3,128.80	68.7%
TOTAL COLLECTION-MAINTENANCE	1,846,553	0	1,846,553	1,236,235.98	.00	610,317.02	66.9%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	6,000	0	6,000	4,780.19	.00	1,219.81	79.7%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	33,542.70	.00	46,457.30	41.9%
TOTAL CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	38,322.89	.00	47,677.11	44.6%
1070034 COLLECTION-INSPECTION							

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1070034 5001 SUPERVISOR LABOR	137,774	0	137,774	81,288.47	.00	56,485.53	59.0%
1070034 5001 6344 OIL SPILL	0	0	0	614.49	.00	-614.49	100.0%*
1070034 5002 REGULAR LABOR	216,167	0	216,167	115,756.31	.00	100,410.69	53.5%
1070034 5002 B5026 GRAYSWOODS	0	0	0	2,599.50	.00	-2,599.50	100.0%*
1070034 5002 B5192 VILLAGE AT PE	0	0	0	762.93	.00	-762.93	100.0%*
1070034 5002 B5461 WHITEHALL ROA	0	0	0	2,969.97	.00	-2,969.97	100.0%*
1070034 5002 B5473 REGULAR LABOR	0	0	0	393.35	.00	-393.35	100.0%*
1070034 5002 B5475 REGULAR LABOR	0	0	0	1,419.47	.00	-1,419.47	100.0%*
1070034 5002 B5477 REGULAR LABOR	0	0	0	317.91	.00	-317.91	100.0%*
1070034 5003 OVERTIME LABOR	11,000	0	11,000	8,640.93	.00	2,359.07	78.6%
1070034 5006 VACATION	0	0	0	7,670.40	.00	-7,670.40	100.0%*
1070034 5007 SICK	0	0	0	6,868.09	.00	-6,868.09	100.0%*
1070034 5008 PERSONAL	0	0	0	2,194.66	.00	-2,194.66	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	198.23	.00	-198.23	100.0%*
1070034 5010 HOLIDAY	0	0	0	6,170.88	.00	-6,170.88	100.0%*
1070034 5101 FICA EXPENSE	21,945	0	21,945	14,885.38	.00	7,059.62	67.8%
1070034 5102 MEDICARE EXPENSE	5,132	0	5,132	3,481.26	.00	1,650.74	67.8%
1070034 5202 GROUP HEALTH INSUR	45,206	0	45,206	31,637.42	.00	13,568.58	70.0%
1070034 5203 PENSION (401) UAJA	24,586	0	24,586	16,733.91	.00	7,852.09	68.1%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,018.00	.00	1,982.00	50.5%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	556.63	.00	-556.63	100.0%*
1070034 5507 B5026 GRAYSWOODS	0	0	0	550.00	.00	-550.00	100.0%*
1070034 5507 B5192 VILLAGE AT PE	0	0	0	500.58	.00	-500.58	100.0%*
1070034 5507 B5473 INSPECTION EN	0	0	0	150.00	.00	-150.00	100.0%*
1070034 5507 B5475 INSPECTION EN	0	0	0	950.58	.00	-950.58	100.0%*
1070034 5507 B5480 INSPECTION EN	0	0	0	650.58	.00	-650.58	100.0%*
1070034 5507 B5481 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
1070034 5507 B5485 INSPECTION EN	0	0	0	850.00	.00	-850.00	100.0%*
TOTAL COLLECTION-INSPECTION	466,310	0	466,310	311,479.93	.00	154,830.07	66.8%

1070036 COLLECTION-PUMP STATION

1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	129.96	.00	870.04	13.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	163.17	.00	19,836.83	.8%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	21,012.78	.00	48,987.22	30.0%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5003 O & M NORTH M	300	0	300	6,064.00	.00	-5,764.00	2021.3%*
1070036 5505 B5004 O & M SOUTH M	300	0	300	6,064.00	.00	-5,764.00	2021.3%*
1070036 5602 POWER	62,000	0	62,000	36,707.14	.00	25,292.86	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036 5602 B5002 POWER-CLASTER	500	0	500	88.49	.00	411.51	17.7%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	275.53	.00	224.47	55.1%
1070036 5603 PUMP STATION PROPA	1,200	0	1,200	1,123.96	.00	76.04	93.7%
TOTAL COLLECTION-PUMP STATION	156,100	0	156,100	71,629.03	.00	84,470.97	45.9%
TOTAL OPERATING FUND	28,351,117	0	28,351,117	1,336,120.70	.00	27,014,996.10	4.7%
TOTAL REVENUES	-18,025,789	0	-18,025,789	-10,881,233.96	.00	-7,144,555.04	
TOTAL EXPENSES	46,376,906	0	46,376,906	12,217,354.66	.00	34,159,551.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,351,117	0	28,351,117	1,336,120.70	.00	27,014,996.10	4.7%

** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of August 2022

Cash Accounts

General Checking	\$329,005.02
Payroll Checking	\$5,350.99
PLIGIT Checking	\$1,527.38
Petty Cash	\$132.89

Revenue Fund Accounts

Revenue Sweep	\$39,098.49
Revenue Trustee	\$4,958,599.10

Savings Accounts

PLIGIT Plus	\$8,525.11
93 BRIF	\$4,694,724.44
Emmaus BRIF	\$0.00

TOTAL LIQUID ASSETS **\$10,036,963.42**

Dedicated Accounts

2015 DSF	\$238.70
2016 DSF	\$0.00
2017 DSF	\$144,288.27
2017A DSF	\$159.40
2017 B & C DSF	\$785.68
2018 DSF	\$306.75
2020 DSF	\$6,528.59
2020A DSF	\$2.21
2021 DSF	\$2.20
2021A DSF	\$1,015.20
2020A Construction Fund	\$6,587,156.46
2021 Construction Fund	\$8,819,242.95
2020A Capitalized Interest Fund	\$163,347.88
2021 Capitalized Interest Fund	\$187,349.34

TOTAL DEDICATED ASSETS **\$15,910,423.63**

Restricted Accounts

93 Oper. Expense Reserve	\$308,234.81
93 Debt Service Reserve	\$6,695,845.47

\$7,004,080.28

Receivables Outstanding (1st quarter 2022)

UAJA Sewer	\$225,617.19
UAJA Surcharge	\$156.00
Borough Sewer	\$369,153.05
PGM Sewer	\$12,236.12
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$607,162.36**



COMPOST & SEPTAGE OPERATIONS REPORT

August 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>	<u>Aug. 2022</u>
Production	874 cu/yds.	824 cu/yds.	882 cu/yds.	760 cu/yds.	632 cu/yds.	805 cu/yds.
YTD. Production	2,481 cu/yds.	3,305 cu/yds.	4,255 cu/yds.	5,015 cu/yds.	5,647 cu/yds.	6,452 cu/yds.
Distribution	936 cu/yds.	770 cu/yds.	944cu/yds.	733cu/yds.	718 cu/yds.	975 cu/yds.
YTD. Distribution	2,240 cu/yds.	3,010 cu/yds.	3,954cu/yds.	4,687cu/yds.	5,405 cu/yds.	6,380 cu/yds.
Immediate Sale	768 cu/yds.	874 cu/yds.	824 cu/yds.	973 cu/yds.	1,015 cu/yds.	672 cu/yds.
Currently in Storage	1,704 cu/yds.	1,642 cu/yds.	1,698 cu/yds.	1,733 cu/yds.	1,647 cu/yds.	1,477 cu/yds.

SEPTAGE OPERATIONS

	<u>Mar. 2022</u>	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>	<u>Aug. 2022</u>
Res./Comm.	53,300 gals.	59,400 gals.	67,725 gals.	68,775 gals.	64,400 gals.	75,200 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1943.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
Port Matilda	1,768.08 lbs/solids	1,501.20 lbs/solids	1,597.11 lbs/solids	1,505.37 lbs/solids	1,192.62 lbs/solids	1,705.53 lbs/solids
Huston Twp.	540.44 lbs/solids	417.00 lbs/solids	467.04 lbs/solids	500.40 lbs/solids	583.80 lbs/solids	383.64 lbs/solids
Total Flow	79,300 gals.	79,400 gals.	91,725 gals.	106,775 gals.	84,400 gals.	97,700gals.



SUPERINTENDENT'S REPORT

September 14, 2022

Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for August was 4.30mgd with the average for the month being 3.15mgd. The average monthly **influent** flow was 4.73mgd. Treatment units online are as follows: primary clarifiers #1, #2, #5 and #6; aeration basins #2 and #3; secondary clarifiers #1, #2, and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Aug-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	44,000	312,000		
Centre Hills	5,783,000	21,166,000	Aug-22	Aug-22
Cintas	585,000	4,152,000	71.5	73.3
Red Line	328,000	3,876,000		
Uaja Wetland	4,666,000	14,039,000		
GDK Vault	23,403,000	137,587,000		
Elks	2,456,000	7,109,000		
Kissingers	2,105,000	17,406,000		
Stewarts/M.C.	2,500	32,330		
TOTAL	39,372,500	205,679,330		

PLANT MAINTENANCE

- Alfa Laval has started the rebuild of our centrifuge. The estimate is approximately \$80,000. The rebuild should take the next couple of weeks. This will complete the rebuilds of both centrifuges.
- Repaired control wiring to Primary Flight drive #2.
- Replaced the check valve cushion on AWT Feed Pump #2.
- Land-pro repaired the 4X2 diesel Gator.
- The power cable for Aeration tank #3 was replaced by McCrossin under warranty.
- Replaced all the UV lamps and a ballast in AWT.
- Replaced AV-15 on MF#4.
- Repaired AV-16 on MF#1.
- Repaired the wiring on RO CIP tank heater.
- Rebuilt flow regulators for the GDK Wetlands.
- Replaced the scrapers on the long and transfer belts at Compost.
- Replaced a hydraulic lift cylinder on Composter #2.
- Replaced the auger chains in the Knight Mixers.



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of August 2022
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Repaired 40 ft of mainline on Nixon Rd
We are televising existing mainlines and laterals to update our GIS mapping.
New Laterals – None
Mainline Cleaning – 3,978 ft cleaned, and 28 manholes inspected.
Mainline televising – 23,910 ft televised - 222 manholes inspected.

LIFT STATION MAINTENANCE

Replaced (2) E-One pump cores in the service area.
Cleaned (13) wet wells

NEXT MONTH PROJECTS:

2 Mainline Repairs
3 Lateral Repairs
Flushing mainlines
Restoration of digs
1 New Lateral Tap

INSPECTION: Final As-Built Approved: None

Mainline Construction:

- a. Whitehall Regional Park – Construction is approximately 80% complete.
- b. Village at Penn State phase 16 – Construction is approximately 80% complete.

New Connections:

a.	Single-Family Residential	8	c.	Commercial	1
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 9

PA One-Calls Responded to Aug. 1 thru Aug. 31, 2022: 521

ENGINEER'S REPORT

University Area Joint Authority

September 21, 2022

The following summarizes our recent services performed on behalf of the University Area Joint Authority (Authority):

Odor Control System Upgrades (R001178.0597)

- Quotes were obtained to align and balance Fan No. 1 when re-installed.

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- The Meeks Lane Special Study was revised and submitted to staff for review on August 29th. Reference to available capacity for Halfmoon Township has been removed from main body of the report and incorporated into an appendix.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	September, 2022
Public Comment Period (30 Days)	November 8 th – December 8 th
Presentation of Study at Municipal Meetings	October, 2022
Start Design	October, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	November, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	November, 2022
Submission of Special Study to PA DEP (120-day Review)	November, 2022
DEP Approval of Special Study/WQM/NPDES	May, 2023
Complete Design/BIDDING	June, 2023
Begin Construction	August, 2023
Project Completion (12 Months of Construction)** ,***	August 2024

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew

***Material and equipment lead-times may dramatically extend the construction period.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- A Progress Meeting was held on September 7th, to coordinate planned work with impending delivery of the automatic transfer switch.
- The automatic transfer switch was delivered to the project site and the Electrical Contractor is working to install it and to coordinate energizing the system.
- There were no applications for payment submitted this month.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	--	\$0.00	\$476,703.00	\$440,103.00	\$58,605.15
2021-04	--	\$0.00	\$244,500.00	\$116,970.00	\$139,227.00

- Contract 21-04 (Electrical) submitted two Change Proposal Requests:
 - Backboard Foundation Footings – request for an increase in Contract Price of \$16,954.53 for the installation of concrete footings and additional work to accommodate the footings.
 - Concrete Slab Thickness – request for an increase in Contract Price of \$6,125.74 for increasing the thickness of the electrical/control panel concrete slab by six inches.

A response was issued to the Contractor requiring contractual changes to mark-ups for overhead and profit and requesting justification for the documented impacts, specifically the amount of hours to complete the work.

- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete.

Rate Study and Tapping Fee Update – (R001178.0703)


- HRG has been participating in meetings regarding the rate study.

Borough of State College Act 537 Special Study Impact Review (P001178.0717)

- The Act 537 Special Study for the Calder Way & Atherton Street Sewer Main Replacement Project (Borough of State College) is being reviewed for hydraulic impacts to downstream sewer infrastructure owned by the UAJA.

Developer Plan Reviews:

- Patton Crossing Phase 2 – Centre 1st Bank (R001178.0716): Design drawings were reviewed and returned with comments for revisions on August 25, 2022.

Respectfully Submitted,
 HERBERT, ROWLAND & GRUBIC, INC.

 Benjamin R. Burns, P.E.
 Team Leader | Water & Wastewater

**University Area Joint Authority
Summation of Project Activities**

September 2022

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek continues.

Phosphorus Study Project Schedule

Milestone	Date
Review Data with PADEP	September 2022
Complete stream monitoring and compile data	October 2022
Conduct High Temperature/Low Flow Monitoring if needed	TBD

Ozone Disinfection for Effluent (094612023)

- Continuation of submittal submission/reviews, with all major equipment processed.
- General Contractor has begun mobilization to site.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,448,000.00	\$1,035,723.23	19.01%	\$4,515,849.10
2021-06 EC			\$350,000.00	\$38,316.75	10.95%	\$315,514.93
2021-07 MC			\$223,000.00	\$29,601.32	13.27%	\$196,358.81
		\$0.00	\$6,021,000.00	\$1,103,641.30	18.33%	\$4,917,358.70

There are no applications for payment to process this month. Contractors were notified during the most recent job conference and no applications will be accepted or processed until site work has begun.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- We are preparing the appropriate forms to obtain plan approval from the PADEP Bureau of Air Quality to include all new potential sources of emissions from the project.
- RETTEW is completing the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A tour of a nearby co-digestion and RNG facility will be held at a later date for interested Board members and staff.

- A meeting was held on September 9th with the project stakeholders, including nearby municipalities and the Centre County Refuse and Recycling Authority, to present the final design plans and discuss the logistics of bringing in imported sludge cake and separated organics.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	October 2022
Award Construction Contracts	December 2022
Begin Construction	February 2023
Complete Construction	July 2025

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

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UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

September 21, 2022

ACTION ITEMS

Executive Session

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 State College Borough Payment Withholding

State College Borough continues to withhold a large portion of the amount UAJA has billed for the first and second quarters of 2022. The bills were calculated based on the adopted rate for treatment and conveyance adopted November 2021. With penalties, the Borough owes UAJA \$406,088.08.

Recommendation: Consider action to resolve the dispute with the Borough.

5. New Business

5.1 Requisitions

BRIF #736	HRG Scott Road Pump Station Project	\$1,187.50
BRIF #737	Rettew Phosphorus Study	\$13,841.01
TOTAL BRIF-		\$15,028.51
Construction Fund #052	Rettew Ozone Disinfection Project	\$4,527.00
Construction Fund #053	Rettew Biosolids Upgrade Project	\$62,615.14

TOTAL 2020 A CONSTRUCTION FUND **\$67,142.14**

Revenue Fund #188	Debt Service, Operation and Maintenance Expenses	\$1,000,000
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TOTAL REVENUE FUND **\$1,000,000**

6. Reports of Officers

7. Other Business

8. Adjournment