



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – To start no earlier than 4:30 p.m. – October 19, 2022

EXECUTIVE SESSION

1. Call to Order

2. Approval of the Minutes: Regular Meeting- September 21, 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 37)*

5. New Business

5.1 Final Design: Patton Crossing Phase 2 *(Page 37)*

5.2 Final Design: Toftrees Planned Community West *(Page 37)*

5.3 2023 Budget *(Page 38)*

5.4 2023 Tapping Fee Increase *(Page 38)*

5.5 Requisitions *(Page 38)*

6. Reports of Officers

6.1 Financial Report *(Page 28, YTD Budget Report Page 11)*

6.2 Chairman's Report

6.3 Plant Superintendent's Report *(Page 30, Compost Report Page 29)*

6.4 Collection Systems Superintendent's Report *(Page 31)*

6.5 Consulting Engineer's Report *(Page 32)*

6.6 Construction Engineer Report *(Page 34)*

6.7 Executive Directors Report *(Page 36)*

7. Other Business

8. Adjournment

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

Regular Meeting – September 21, 2022

1. Executive Session

Executive session was held prior to the start of the regular meeting. A motion was made by Mr. Nucciarone, second by Mr. Miles, to come out of executive session at 4:29 pm.

2. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:31 p.m., Wednesday, September 21, 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, Auman, Kunkle; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Daren Brown, Collection System Superintendent; Art Brant, Plant Superintendent; David Gaines, Solicitor; Michele Aukerman, Rettew; C-NET; Doug Weikel, HRG Consulting Engineer; Ben Burns, HRG Consulting Engineer; Richard Hayes, Pantops HOA; Jack & Dawn Vanden Heuvel, 118 Briar Court; Matthew Reagan, 101 Briar Court; Zachary Papalia, 143 Briar Court; Russ & Lisa Lawrence, 138 Briar Court; John Cabibbo, 102 Briar Court; Larry & Roberta Houts, 691 Meeks Lane.. The following were in attendance via Zoom: Messrs. Nucciarone, Daubert, and Derr; Adrienne Vicari, HRG Consulting Engineer; Jason Wert, Rettew; Sam Robbins, State College Borough; Lee Stinnett, State College Borough Special Council; Mark Boeckel, Center Region Planning Agency; Tom Smida, Mette Evans & Woodside; Tom Archer, Mette Evans & Woodside.

3. Reading of the Minutes

UAJA Regular Meeting – August 17, 2022

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Ebaugh, second by Mr. Guss, to approve the meeting minutes of the UAJA meeting held on August 17, 2022. The motion passed unanimously.

4. Public Comment

4.1 Other items not on the agenda

Residents of Blueberry Crossing and surrounding areas voiced concerns to the board about the proposed Meeks Lane pump station.

5. Old Business

5.1 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 dispute with the Borough.

Table discussion of State College Borough payment withholding

A motion was made by Mr. Kunkle, second by Mr. Auman, to table any further discussion of the State College Borough payment withholding. The motion passed unanimously.

Authorization to represent UAJA regarding State College Borough payment withholding

A motion was made by Mr. Kunkle, second by Mr. Miles, to authorize Cory Miller and staff to represent UAJA during any further discussions involving the State College Borough. The motion passed unanimously.

6. Executive Session

A motion was made by Mr. Kunkle, and a second by Mr. Miles to go into a brief executive session. Mr. Lapinski called the regular meeting back to order at 5:13 pm.

7. New Business

7.1 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

BRIF Approved

A motion was made by Mr. Derr, second by Mr. Guss to approve BRIF #736 and #737, in the amount of \$15,028.51. The motion passed unanimously.

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

Construction Fund Approved

A motion was made by Mr. Kunkle, second by Mr. Auman to approve Construction Fund #052 and #053, in the amount of \$67,142.14. The motion passed unanimously.

Revenue Fund #188	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND		\$1,000,000.00

Total Revenue Fund

A motion was made by Mr. Auman, second by Mr. Ebaugh to approve Revenue Fund #188, in the amount of \$1,000,000. The motion passed unanimously.

8. Reports to Officers

8.1 Financial Report

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

8.2 Chairman’s Report

None.

8.3 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>March 2022</u>	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>	<u>July 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.	944 cu/yds.	733 cu/yds.	718 cu/yds.	975 cu/yds.
YTD. Distribution	2,240 cu/yds.	3,010 cu/yds.	3,954 cu/yds.	4,687 cu/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>March 2022</u>	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>	<u>July 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.	97,700 gals.

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:

	August -22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	44,000	312,000		
Centre Hills	5,783,000	21,166,000	August-22	August-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.

8.4 Collection Systems Superintendent’s Report

The following comments are as presented to the Board in the written report prepared by Daren Brown, Collection System 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-Builts 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

8.5 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)

- 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)	Nov.8th –Dec.8th
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
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- 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.

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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.

8.6 Construction Report

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.

8.7 Executive Director’s Report

The sheep are doing a wonderful job at mowing the grass under the solar panels.

9. Other Business

None.

10. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Derr to adjourn the meeting at 5:35 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
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	-7,767,917.59	.00	-7,444,614.41	51.1%	
1040420 REVENUE-SOLIDS	-50,500	0	-50,500	-88,890.15	.00	38,390.15	176.0%	
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	-2,763,073.03	.00	374,546.03	115.7%	
1040450 REVENUE-ADVCD. CONSTR FEE	-40,000	0	-40,000	-26,155.45	.00	-13,844.55	65.4%	
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000	0	-20,000	-15,690.88	.00	-4,309.12	78.5%	
1040470 INTEREST EARNINGS-CASH ACCT	-710	0	-710	-872.33	.00	162.33	122.9%	
1040472 INTEREST EARNINGS-PLIGIT	-80	0	-80	-63.27	.00	-16.73	79.1%	
1040474 INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-19,267.52	.00	-83,932.48	18.7%	
1040480 REVENUES-MISCELLANEOUS	-125,240	0	-125,240	-213,110.48	.00	87,870.48	170.2%	
1045921 CIP-COLLECTION MAINT I&I	8,129,330	0	8,129,330	1,043,500.58	.00	7,085,829.42	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	1,114,393.84	.00	4,326,606.16	20.5%	
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	559,250.27	.00	13,331,749.73	4.0%	
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	1,630,948.87	.00	139,819.13	92.1%	
1050053 G & A - INFORMATION TECHNOL	110,000	0	110,000	71,578.19	.00	38,421.81	65.1%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	180,939.85	.00	34,060.15	84.2%	
1052052 DEBT SERVICE	6,817,132	0	6,817,132	1,043,228.41	.00	5,773,903.39	15.3%	
1060019 WWTP - LABORATORY	324,040	0	324,040	217,928.39	.00	106,111.61	67.3%	
1060022 TREATMENT PLANT MAINTENANCE	1,170,762	0	1,170,762	869,420.16	.00	301,341.84	74.3%	
1060023 MAIN STATION	114,000	0	114,000	54,993.66	.00	59,006.34	48.2%	
1060025 WWTP - IPP	116,498	0	116,498	73,082.20	.00	43,415.80	62.7%	
1060028 WWTP - BENEFICIAL REUSE	951,415	0	951,415	912,984.95	.00	38,430.05	96.0%	
1060029 WWTP - DEWATERING	590,998	0	590,998	378,223.99	.00	212,774.01	64.0%	
1060030 WWTP - COMPOST	992,867	0	992,867	734,422.23	.00	258,444.77	74.0%	
1060032 TREATMENT PLANT OPERATION	2,079,557	0	2,079,557	1,915,502.80	.00	164,054.20	92.1%	
1070021 COLLECTION-MAINTENANCE	1,846,553	0	1,846,553	1,423,518.92	.00	423,034.08	77.1%	
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	38,747.75	.00	47,252.25	45.1%	
1070034 COLLECTION-INSPECTION	466,310	0	466,310	389,466.48	.00	76,843.52	83.5%	
1070036 COLLECTION-PUMP STATION	156,100	0	156,100	92,158.02	.00	63,941.98	59.0%	
TOTAL OPERATING FUND	28,351,117	0	28,351,117	2,379,307.06	.00	25,971,809.74	8.4%	
TOTAL REVENUES	-18,025,789	0	-18,025,789	-10,967,926.70	.00	-7,057,862.30		
TOTAL EXPENSES	46,376,906	0	46,376,906	13,347,233.76	.00	33,029,672.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,351,117	0	28,351,117	2,379,307.06	.00	25,971,809.74	8.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
10	OPERATING FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
1040410 REVENUE-SEWER									
1040410	4101	UAJA TOTAL SEWER R	-10,418,532	0	-10,418,532	-5,260,918.94	.00	-5,157,613.06	50.5%*
1040410	4102	BORO SEWER TOTAL R	-4,100,000	0	-4,100,000	-2,241,054.52	.00	-1,858,945.48	54.7%*
1040410	4103	PGM TOTAL SEWER RE	-379,000	0	-379,000	-172,469.27	.00	-206,530.73	45.5%*
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	-7,767,917.59	.00	-7,444,614.41	51.1%
1040420 REVENUE-SOLIDS									
1040420	4201	N5001 NONTAXABLE	-22,500	0	-22,500	-38,129.00	.00	15,629.00	169.5%
1040420	4201	N5002 TAXABLE COMPO	-3,000	0	-3,000	-7,594.32	.00	4,594.32	253.1%
1040420	4203	SLUDGE DISPOSAL	-25,000	0	-25,000	-43,166.83	.00	18,166.83	172.7%
TOTAL REVENUE-SOLIDS			-50,500	0	-50,500	-88,890.15	.00	38,390.15	176.0%
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	-13,650.00	.00	-6,350.00	68.3%*
1040440	4402	TAP FEE-TREATMENT	-2,154,960	0	-2,154,960	-2,698,744.30	.00	543,784.30	125.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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	-8,856.00		.00	6,642.00	400.0%
1040440 4405 IPP USER FEES	-3,800	0	-3,800	-3,800.00		.00	.00	100.0%
1040440 4409 WATER QUALITY MNGT	-500	0	-500	-300.00		.00	-200.00	60.0%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-1,125.00		.00	-375.00	75.0%*
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	-5,607.03		.00	-37,719.97	12.9%*
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	-2,763,073.03		.00	374,546.03	115.7%
1040450 REVENUE-ADVCD. CONSTRC FEE								
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	.00		.00	-40,000.00	.0%*
1040450 4407 B5045 INSPECTION FE	0	0	0	-4,942.19		.00	4,942.19	100.0%
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	-26,155.45		.00	-13,844.55	65.4%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503 EMPLOYEE GROUP INS	-20,000	0	-20,000	-15,690.88		.00	-4,309.12	78.5%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-20,000	0	-20,000	-15,690.88		.00	-4,309.12	78.5%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701 GENERAL CHECKING-I	-10	0	-10	-527.84		.00	517.84	5278.4%
1040470 4702 PAYROLL-INTEREST E	-200	0	-200	-64.42		.00	-135.58	32.2%*
1040470 4717 SWEEP CHECKING-INT	-500	0	-500	-280.07		.00	-219.93	56.0%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-710	0	-710	-872.33		.00	162.33	122.9%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703 PLIGIT-INTEREST EA	-30	0	-30	-8.85		.00	-21.15	29.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1040472 4719 PLIGIT PLUS - INTE	-50	0	-50	-54.42		.00	4.42	108.8%	
TOTAL INTEREST EARNINGS-PLIGIT	-80	0	-80	-63.27		.00	-16.73	79.1%	
1040474 INTEREST EARNINGS - TRUSTEE									
1040474 4706 BOND REMP/IMP-INTE	-20,000	0	-20,000	1,116.71		.00	-21,116.71	-5.6%*	
1040474 4707 BRIF/EMMAUS-INTERE	0	0	0	- .57		.00	.57	100.0%	
1040474 4724 INTEREST 93 DEBT S	-75,000	0	-75,000	-19,442.80		.00	-55,557.20	25.9%*	
1040474 4725 INT 93 OPERATING E	-2,000	0	-2,000	-94.83		.00	-1,905.17	4.7%*	
1040474 4726 INT 93 DEBT SERVIC	-5,000	0	-5,000	-87.30		.00	-4,912.70	1.7%*	
1040474 4727 INT REVENUE FUND	-500	0	-500	-138.03		.00	-361.97	27.6%*	
1040474 4733 2020A CONSTRUCTION	-300	0	-300	-289.69		.00	-10.31	96.6%*	
1040474 4734 2021 CONSTRUCTION	-400	0	-400	-331.01		.00	-68.99	82.8%*	
TOTAL INTEREST EARNINGS - TRUSTEE	-103,200	0	-103,200	-19,267.52		.00	-83,932.48	18.7%	
1040480 REVENUES-MISCELLANEOUS									
1040480 4899 MISCELLANEOUS RECE	-3,000	0	-3,000	-142,511.38		.00	139,511.38	4750.4%	
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	-213,110.48		.00	87,870.48	170.2%	
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	70,885.08		.00	29,114.92	70.9%	
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	26,025.87		.00	40,174.13	39.3%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	1,043,500.58	.00	7,085,829.42	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	39,513.50	.00	85,486.50	31.6%
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	41,368.40	.00	23,631.60	63.6%
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	1,114,393.84	.00	4,326,606.16	20.5%
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



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	554,822.27	.00	-63,822.27	113.0%*
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	559,250.27	.00	13,331,749.73	4.0%
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	162,647.50	.00	105,574.50	60.6%
1050050	5002 REGULAR LABOR	300,368	0	300,368	245,276.80	.00	55,091.20	81.7%
1050050	5006 VACATION	0	0	0	61,247.41	.00	-61,247.41	100.0%*
1050050	5007 SICK	0	0	0	42,372.82	.00	-42,372.82	100.0%*
1050050	5008 PERSONAL	0	0	0	5,424.66	.00	-5,424.66	100.0%*
1050050	5009 JURY/CIVIL/VOLUNTE	0	0	0	758.68	.00	-758.68	100.0%*
1050050	5010 HOLIDAY	0	0	0	17,701.89	.00	-17,701.89	100.0%*
1050050	5101 FICA EXPENSE	35,253	0	35,253	29,892.72	.00	5,360.28	84.8%
1050050	5102 MEDICARE EXPENSE	8,245	0	8,245	6,990.95	.00	1,254.05	84.8%
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	105,541.22	.00	49,061.78	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	48,133.89	.00	8,725.11	84.7%
1050050	5205 COBRA EMPLOYEE INS	20,000	0	20,000	17,558.58	.00	2,441.42	87.8%
1050050	5207 GROUP LIFE INSURAN	100,000	0	100,000	83,581.99	.00	16,418.01	83.6%
1050050	5208 HEALTH DEDUCTIBLE	175,000	0	175,000	135,980.70	.00	39,019.30	77.7%
1050050	5301 OFFICE SUPPLIES	15,000	0	15,000	10,110.90	.00	4,889.10	67.4%
1050050	5302 POSTAGE/SHIPPING	30,000	0	30,000	26,925.75	.00	3,074.25	89.8%
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	244.52	.00	-44.52	122.3%*
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	1,000.00	.00	.00	100.0%
1050050	5406 LEGAL	60,000	0	60,000	60,593.24	.00	-593.24	101.0%*
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	54,167.33	.00	-34,167.33	270.8%*
1050050	5501 1054 O & M - COPIER	7,500	0	7,500	3,061.53	.00	4,438.47	40.8%
1050050	5601 COMMUNICATIONS	40,000	0	40,000	31,538.68	.00	8,461.32	78.8%
1050050	5701 TRAINING, SEMINARS	15,000	0	15,000	12,529.97	.00	2,470.03	83.5%
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	13,163.52	.00	8,836.48	59.8%
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	3,893.75	.00	-1,393.75	155.8%*
1050050	5707 MEAL ALLOWANCE	500	0	500	100.27	.00	399.73	20.1%
1050050	5708 SAFETY EQUIPMENT	8,000	0	8,000	2,553.68	.00	5,446.32	31.9%
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	1,163.76	.00	-163.76	116.4%*
1050050	6007 BANK FEES/CHARGES	0	0	0	125.00	.00	-125.00	100.0%*
1050050	6015 WATER-CTWA	8,000	0	8,000	47,881.46	.00	-39,881.46	598.5%*
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	1,630,948.87	.00	139,819.13	92.1%

1050053 G & A - INFORMATION TECHNOLOGY

1050053	IT71 INTERNET SERVICE	5,000	0	5,000	3,709.57	.00	1,290.43	74.2%
1050053	IT72 HARDWARE-DATA PROC	34,000	0	34,000	12,724.24	.00	21,275.76	37.4%
1050053	IT73 SOFTWARE-DATA PROC	70,000	0	70,000	55,144.38	.00	14,855.62	78.8%
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	71,578.19	.00	38,421.81	65.1%

1050054 G & A - FLEET/FUEL

1050054	5502 VEHICLE MAINTENANC	70,000	0	70,000	41,123.85	.00	28,876.15	58.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	31,587.90	.00	3,412.10	90.3%
1050054 5603 1008 DIESEL FUEL	110,000	0	110,000	108,228.10	.00	1,771.90	98.4%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	180,939.85	.00	34,060.15	84.2%

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	1,750.00	.00	-100.00	106.1%*
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	1,043,228.41	.00	5,773,903.39	15.3%

1060019 WWTP - LABORATORY

1060019 5001 SUPERVISOR LABOR	81,668	0	81,668	50,079.08	.00	31,588.92	61.3%
1060019 5001 6344 OIL SPILL	0	0	0	257.88	.00	-257.88	100.0%*
1060019 5002 REGULAR LABOR	145,209	0	145,209	85,359.99	.00	59,849.01	58.8%
1060019 5003 OVERTIME LABOR	1,000	0	1,000	546.37	.00	453.63	54.6%
1060019 5006 VACATION	0	0	0	5,060.72	.00	-5,060.72	100.0%*
1060019 5007 SICK	0	0	0	1,636.61	.00	-1,636.61	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	2,710.02	.00	-2,710.02	100.0%*
1060019 5101 FICA EXPENSE	14,067	0	14,067	9,204.64	.00	4,862.36	65.4%
1060019 5102 MEDICARE EXPENSE	3,290	0	3,290	2,152.79	.00	1,137.21	65.4%
1060019 5202 GROUP HEALTH INSUR	38,129	0	38,129	24,221.54	.00	13,907.46	63.5%
1060019 5203 PENSION (401) UAJA	15,427	0	15,427	10,792.62	.00	4,634.38	70.0%
1060019 5305 SMALL EQUIPMT/TOOL	250	0	250	13.34	.00	236.66	5.3%
1060019 5306 LAB SUPPLIES	22,000	0	22,000	21,801.16	.00	198.84	99.1%
1060019 5501 EQUIPMENT MAINTENA	3,000	0	3,000	3,575.91	.00	-575.91	119.2%*
TOTAL WWTP - LABORATORY	324,040	0	324,040	217,928.39	.00	106,111.61	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

1060022 TREATMENT PLANT MAINTENANCE

1060022 5001 SUPERVISOR LABOR	38,685	0	38,685	42,002.65		.00	-3,317.65	108.6%*
1060022 5002 REGULAR LABOR	396,700	0	396,700	220,132.50		.00	176,567.50	55.5%
1060022 5002 B5001 REGULAR LABOR	0	0	0	297.57		.00	-297.57	100.0%*
1060022 5003 OVERTIME LABOR	8,000	0	8,000	3,312.04		.00	4,687.96	41.4%
1060022 5006 VACATION	0	0	0	34,826.08		.00	-34,826.08	100.0%*
1060022 5007 SICK	0	0	0	41,879.26		.00	-41,879.26	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	8,507.23		.00	-8,507.23	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,234.48		.00	-1,234.48	100.0%*
1060022 5010 HOLIDAY	0	0	0	12,683.01		.00	-12,683.01	100.0%*
1060022 5101 FICA EXPENSE	26,994	0	26,994	23,707.40		.00	3,286.60	87.8%
1060022 5102 MEDICARE EXPENSE	6,313	0	6,313	5,544.29		.00	768.71	87.8%
1060022 5202 GROUP HEALTH INSUR	98,366	0	98,366	75,184.71		.00	23,181.29	76.4%
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	22,146.22		.00	1,557.78	93.4%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	4,516.86		.00	483.14	90.3%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	9,465.91		.00	4,534.09	67.6%
1060022 5501 EQUIPMENT MAINTENA	190,000	0	190,000	124,979.06		.00	65,020.94	65.8%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	46,911.30		.00	33,088.70	58.6%
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	82,300.57		.00	-24,300.57	141.9%*
1060022 5503 BUILDING & GROUND	90,000	0	90,000	48,999.18		.00	41,000.82	54.4%
1060022 5508 GRIT REMOVAL-PLANT	25,000	0	25,000	12,157.71		.00	12,842.29	48.6%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	10,206.95		.00	14,793.05	40.8%
1060022 7511 LANDSCAPE	30,000	0	30,000	28,099.50		.00	1,900.50	93.7%
TOTAL TREATMENT PLANT MAINTENANCE	1,170,762	0	1,170,762	869,420.16		.00	301,341.84	74.3%

1060023 MAIN STATION

1060023 5002 B5001 REGULAR LABOR	0	0	0	14,614.25		.00	-14,614.25	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	906.11		.00	-906.11	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	211.96		.00	-211.96	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,285.79		.00	-2,285.79	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	814.60		.00	-814.60	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	54,993.66		.00	59,006.34	48.2%

1060025 WWTP - IPP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025	5001 SUPERVISOR LABOR	81,668	0	81,668	50,049.88	.00	31,618.12	61.3%
1060025	5001 6344 OIL SPILL	0	0	0	278.50	.00	-278.50	100.0%*
1060025	5006 VACATION	0	0	0	1,365.61	.00	-1,365.61	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	745.95	.00	-745.95	100.0%*
1060025	5101 FICA EXPENSE	5,063	0	5,063	3,268.50	.00	1,794.50	64.6%
1060025	5102 MEDICARE EXPENSE	1,184	0	1,184	764.38	.00	419.62	64.6%
1060025	5202 GROUP HEALTH INSUR	17,516	0	17,516	10,507.02	.00	7,008.98	60.0%
1060025	5203 PENSION (401) UAJA	8,167	0	8,167	5,271.83	.00	2,895.17	64.6%
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	73,082.20	.00	43,415.80	62.7%

1060028 WWTP - BENEFICIAL REUSE

1060028	5001 SUPERVISOR LABOR	38,685	0	38,685	17,868.55	.00	20,816.45	46.2%
1060028	5006 VACATION	0	0	0	1,365.61	.00	-1,365.61	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	745.95	.00	-745.95	100.0%*
1060028	5101 FICA EXPENSE	2,399	0	2,399	1,257.24	.00	1,141.76	52.4%
1060028	5102 MEDICARE EXPENSE	561	0	561	293.98	.00	267.02	52.4%
1060028	5202 GROUP HEALTH INSUR	8,901	0	8,901	3,960.96	.00	4,940.04	44.5%
1060028	5203 PENSION (401) UAJA	3,869	0	3,869	2,027.87	.00	1,841.13	52.4%
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	413,667.03	.00	36,332.97	91.9%
1060028	5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	1,330.16	.00	669.84	66.5%
1060028	5410 LAB ANALYSIS	10,000	0	10,000	6,420.12	.00	3,579.88	64.2%
1060028	5501 EQUIPMENT MAINTENA	150,000	0	150,000	322,038.22	.00	-172,038.22	214.7%*
1060028	5602 1064 POWER	200,000	0	200,000	113,208.46	.00	86,791.54	56.6%
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	912,984.95	.00	38,430.05	96.0%

1060029 WWTP - DEWATERING

1060029	5001 SUPERVISOR LABOR	38,685	0	38,685	17,868.55	.00	20,816.45	46.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	64,115.04	.00	74,923.96	46.1%
1060029 5003 OVERTIME LABOR	3,000	0	3,000	4,388.31	.00	-1,388.31	146.3%*
1060029 5006 VACATION	0	0	0	8,644.71	.00	-8,644.71	100.0%*
1060029 5007 SICK	0	0	0	6,623.72	.00	-6,623.72	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	3,511.43	.00	-3,511.43	100.0%*
1060029 5101 FICA EXPENSE	11,019	0	11,019	7,360.31	.00	3,658.69	66.8%
1060029 5102 MEDICARE EXPENSE	2,577	0	2,577	1,721.28	.00	855.72	66.8%
1060029 5202 GROUP HEALTH INSUR	55,358	0	55,358	35,885.03	.00	19,472.97	64.8%
1060029 5203 PENSION (401) UAJA	10,820	0	10,820	5,966.33	.00	4,853.67	55.1%
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	122,485.46	.00	52,514.54	70.0%
1060029 5602 1042 POWER-DEWATERI	85,000	0	85,000	51,458.42	.00	33,541.58	60.5%
TOTAL WWTP - DEWATERING	590,998	0	590,998	378,223.99	.00	212,774.01	64.0%

1060030 WWTP - COMPOST

1060030 5001 SUPERVISOR LABOR	38,685	0	38,685	17,868.55	.00	20,816.45	46.2%
1060030 5002 REGULAR LABOR	266,004	0	266,004	161,944.27	.00	104,059.73	60.9%
1060030 5003 OVERTIME LABOR	24,500	0	24,500	30,424.91	.00	-5,924.91	124.2%*
1060030 5006 VACATION	0	0	0	15,294.83	.00	-15,294.83	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	777.35	.00	-777.35	100.0%*
1060030 5010 HOLIDAY	0	0	0	8,405.96	.00	-8,405.96	100.0%*
1060030 5101 FICA EXPENSE	18,891	0	18,891	15,524.75	.00	3,366.25	82.2%
1060030 5102 MEDICARE EXPENSE	4,418	0	4,418	3,630.71	.00	787.29	82.2%
1060030 5202 GROUP HEALTH INSUR	40,079	0	40,079	30,073.23	.00	10,005.77	75.0%
1060030 5203 PENSION (401) UAJA	17,169	0	17,169	11,435.05	.00	5,733.95	66.6%
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	74,754.00	.00	25,246.00	74.8%
1060030 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	1,256.13	.00	1,243.87	50.2%
1060030 5409 LICENSE & FEES	5,500	0	5,500	4,921.97	.00	578.03	89.5%
1060030 5410 LAB ANALYSIS	10,000	0	10,000	4,880.00	.00	5,120.00	48.8%
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	42,680.98	.00	37,319.02	53.4%
1060030 5506 1032 SKID STEER 184	5,000	0	5,000	882.33	.00	4,117.67	17.6%
1060030 5506 1033 FRONT END LOAD	12,000	0	12,000	15,875.21	.00	-3,875.21	132.3%*
1060030 5506 1055 STREET SWEEPER	5,000	0	5,000	1,874.20	.00	3,125.80	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060030	5506 1062	8,000	0	8,000	13,385.05	.00	-5,385.05	167.3%*
1060030	5506 1071	12,000	0	12,000	4,196.66	.00	7,803.34	35.0%
1060030	5506 1072	10,000	0	10,000	818.64	.00	9,181.36	8.2%
1060030	5602 1041	155,000	0	155,000	92,625.12	.00	62,374.88	59.8%
1060030	5603 1007	170,000	0	170,000	160,604.39	.00	9,395.61	94.5%
TOTAL WWTP - COMPOST		992,867	0	992,867	734,422.23	.00	258,444.77	74.0%

1060032 TREATMENT PLANT OPERATION

1060032	5001	38,685	0	38,685	17,868.55	.00	20,816.45	46.2%
1060032	5002	646,941	0	646,941	383,495.63	.00	263,445.37	59.3%
1060032	5003	60,000	0	60,000	95,223.66	.00	-35,223.66	158.7%*
1060032	5004	12,000	0	12,000	8,331.97	.00	3,668.03	69.4%
1060032	5006	0	0	0	13,649.74	.00	-13,649.74	100.0%*
1060032	5007	0	0	0	13,719.19	.00	-13,719.19	100.0%*
1060032	5008	0	0	0	7,822.72	.00	-7,822.72	100.0%*
1060032	5009	0	0	0	1,841.10	.00	-1,841.10	100.0%*
1060032	5010	0	0	0	16,383.43	.00	-16,383.43	100.0%*
1060032	5101	42,509	0	42,509	34,856.53	.00	7,652.47	82.0%
1060032	5102	9,942	0	9,942	8,151.90	.00	1,790.10	82.0%
1060032	5202	214,514	0	214,514	155,903.26	.00	58,610.74	72.7%
1060032	5203	36,216	0	36,216	19,750.22	.00	16,465.78	54.5%
1060032	5304	500	0	500	.00	.00	500.00	.0%
1060032	5304 1034	200,000	0	200,000	170,008.37	.00	29,991.63	85.0%
1060032	5304 1070	225,000	0	225,000	329,727.72	.00	-104,727.72	146.5%*
1060032	5405	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032	5409	9,000	0	9,000	10,425.00	.00	-1,425.00	115.8%*
1060032	5410	20,000	0	20,000	18,106.66	.00	1,893.34	90.5%
1060032	5499	50,000	0	50,000	282.00	.00	49,718.00	.6%
1060032	5602	500,000	0	500,000	595,705.15	.00	-95,705.15	119.1%*
TOTAL TREATMENT PLANT OPERATION		2,079,557	0	2,079,557	1,915,502.80	.00	164,054.20	92.1%

1070021 COLLECTION-MAINTENANCE

1070021	5001	137,774	0	137,774	91,449.26	.00	46,324.74	66.4%
1070021	5001 6344	0	0	0	614.50	.00	-614.50	100.0%*
1070021	5002	1,047,000	0	1,047,000	355,855.02	.00	691,144.98	34.0%
1070021	5002 6028	0	0	0	1,069.37	.00	-1,069.37	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5002 6172 REGULAR LABOR	0	0	0	53,700.03	.00	-53,700.03	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	6,363.73	.00	-6,363.73	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	6,363.73	.00	-6,363.73	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	6,363.80	.00	-6,363.80	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	13,727.42	.00	11,272.58	54.9%
1070021 5006 VACATION	0	0	0	51,392.66	.00	-51,392.66	100.0%*
1070021 5007 SICK	0	0	0	58,558.73	.00	-58,558.73	100.0%*
1070021 5008 PERSONAL	0	0	0	9,949.72	.00	-9,949.72	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	33,619.08	.00	-33,619.08	100.0%*
1070021 5101 FICA EXPENSE	73,456	0	73,456	51,118.40	.00	22,337.60	69.6%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,329.46	.00	-3,329.46	100.0%*
1070021 5102 MEDICARE EXPENSE	17,180	0	17,180	11,955.02	.00	5,224.98	69.6%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	778.63	.00	-778.63	100.0%*
1070021 5202 GROUP HEALTH INSUR	344,015	0	344,015	225,361.26	.00	118,653.74	65.5%
1070021 5202 6172 GROUP HEALTH I	0	0	0	17,274.20	.00	-17,274.20	100.0%*
1070021 5203 PENSION (401) UAJA	66,128	0	66,128	49,137.72	.00	16,990.28	74.3%
1070021 5203 6172 PENSION (401)	0	0	0	2,787.19	.00	-2,787.19	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	18,000	0	18,000	11,443.70	.00	6,556.30	63.6%
1070021 5504 SEWER LINE MAINTEN	100,000	0	100,000	128,870.35	.00	-28,870.35	128.9%*
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	1,423,518.92	.00	423,034.08	77.1%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	6,000	0	6,000	4,819.78	.00	1,180.22	80.3%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	33,927.97	.00	46,072.03	42.4%
TOTAL CONSTRUCT EQUIP MAINTENANCE	86,000	0	86,000	38,747.75	.00	47,252.25	45.1%
1070034 COLLECTION-INSPECTION							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034	5001 SUPERVISOR LABOR	137,774	0	137,774	91,449.61	.00	46,324.39	66.4%
1070034	5001 6344 OIL SPILL	0	0	0	614.49	.00	-614.49	100.0%*
1070034	5002 REGULAR LABOR	216,167	0	216,167	129,153.11	.00	87,013.89	59.7%
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	9,554.40	.00	1,445.60	86.9%
1070034	5006 VACATION	0	0	0	26,968.06	.00	-26,968.06	100.0%*
1070034	5007 SICK	0	0	0	30,335.72	.00	-30,335.72	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	7,037.52	.00	-7,037.52	100.0%*
1070034	5101 FICA EXPENSE	21,945	0	21,945	16,738.84	.00	5,206.16	76.3%
1070034	5102 MEDICARE EXPENSE	5,132	0	5,132	3,914.72	.00	1,217.28	76.3%
1070034	5202 GROUP HEALTH INSUR	45,206	0	45,206	35,753.81	.00	9,452.19	79.1%
1070034	5203 PENSION (401) UAJA	24,586	0	24,586	19,183.79	.00	5,402.21	78.0%
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	287.00	.00	213.00	57.4%
1070034	5507 SEWER LINE INSPEC/	0	0	0	1,049.65	.00	-1,049.65	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	1,000.00	.00	-1,000.00	100.0%*
1070034	5507 B5486 INSPECTION EN	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL COLLECTION-INSPECTION		466,310	0	466,310	389,466.48	.00	76,843.52	83.5%

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	37,465.65	.00	32,534.35	53.5%
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1070036 5602	POWER	62,000	0	62,000	40,647.99	.00	21,352.01	65.6%	
1070036 5602 B5002	POWER-CLUSTER	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	1,259.23	.00	-59.23	104.9%*	
TOTAL COLLECTION-PUMP STATION		156,100	0	156,100	92,158.02	.00	63,941.98	59.0%	
TOTAL OPERATING FUND		28,351,117	0	28,351,117	2,379,307.06	.00	25,971,809.74	8.4%	
TOTAL REVENUES		-18,025,789	0	-18,025,789	-10,967,926.70	.00	-7,057,862.30		
TOTAL EXPENSES		46,376,906	0	46,376,906	13,347,233.76	.00	33,029,672.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	28,351,117	0	28,351,117	2,379,307.06	.00	25,971,809.74	8.4%

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



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

Table with 2 columns: Account Name, Amount. Rows include General Checking (\$211,714.80), Payroll Checking (\$23,356.68), PLIGIT Checking (\$1,530.23), and Petty Cash (\$79.90).

Revenue Fund Accounts

Table with 2 columns: Account Name, Amount. Rows include Revenue Sweep (\$41,093.51) and Revenue Trustee (\$1,100,461.71).

Savings Accounts

Table with 2 columns: Account Name, Amount. Rows include PLIGIT Plus (\$8,541.87), 93 BRIF (\$2,424,786.47), and Emmaus BRIF (\$0.00).

TOTAL LIQUID ASSETS \$3,811,565.17

Dedicated Accounts

Table with 2 columns: Account Name, Amount. Rows include various DSF accounts (2015-2022) and Construction/Capitalized Interest Funds from 2020 and 2021.

TOTAL DEDICATED ASSETS \$21,166,988.27

Restricted Accounts

Table with 2 columns: Account Name, Amount. Rows include 93 Oper. Expense Reserve (\$308,333.27) and 93 Debt Service Reserve (\$6,697,953.17).

\$7,006,286.44

Receivables Outstanding (1st quarter 2022)

Table with 2 columns: Account Name, Amount. Rows include UAJA Sewer (\$31,367.63), UAJA Surcharge (\$0.00), Borough Sewer (\$406,088.98), PGM Sewer (\$1,707.92), and PSU Sewer (\$0.00).

TOTAL OUTSTANDING \$439,164.53 28 of 39



COMPOST & SEPTAGE OPERATIONS REPORT

September 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>	<u>Aug. 2022</u>	<u>Sep. 2022</u>
Production	824 cu/yds.	882 cu/yds.	760 cu/yds.	632 cu/yds.	805 cu/yds.	689 cu/yds.
YTD. Production	3,305 cu/yds.	4,255 cu/yds.	5,015 cu/yds.	5,647 cu/yds.	6,452 cu/yds.	7,237.5 cu/yds.
Distribution	770 cu/yds.	944cu/yds.	733cu/yds.	718 cu/yds.	975 cu/yds.	728.5 cu/yds.
YTD. Distribution	3,010 cu/yds.	3,954cu/yds.	4,687cu/yds.	5,405 cu/yds.	6,380 cu/yds.	7,108.5 cu/yds.
Immediate Sale	874 cu/yds.	824 cu/yds.	973 cu/yds.	1,015 cu/yds.	672 cu/yds.	805 cu/yds.
Currently in Storage	1,642 cu/yds.	1,698 cu/yds.	1,733 cu/yds.	1,647 cu/yds.	1,477 cu/yds.	1,494 cu/yds.

SEPTAGE OPERATIONS

	<u>Apr. 2022</u>	<u>May. 2022</u>	<u>Jun. 2022</u>	<u>Jul. 2022</u>	<u>Aug. 2022</u>	<u>Sep. 2022</u>
Res./Comm.	59,400 gals.	67,725 gals.	68,775 gals.	64,400 gals.	75,200 gals.	77,850 gals.
CH/Potter	0.00 lbs/solids	0.00 lbs/solids	1943.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
Port Matilda	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	1,301.04 lbs/solids
Huston Twp.	417.00 lbs/solids	467.04 lbs/solids	500.40 lbs/solids	583.80 lbs/solids	383.64 lbs/solids	567.12 lbs/solids
Total Flow	79,400 gals.	91,725 gals.	106,775 gals.	84,400 gals.	97,700gals.	98,850 gals.



SUPERINTENDENT'S REPORT

October 12, 2022

Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for September was 4.20mgd with the average for the month being 4.05mgd. The average monthly **influent** flow was 5.53mgd.

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:

	Sep-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	32,000	344,000		
Centre Hills	3,883,000	25,049,000	Sep-22	Sep-22
Cintas	552,000	4,704,000	71.2	71.8
Red Line	294,000	4,170,000		
Uaja Wetland	4,867,000	18,906,000		
GDK Vault	25,863,000	163,450,000		
Elks	828,000	7,937,000		
Kissingers	2,490,000	19,896,000		
Stewarts/M.C.	13,000	45,330		
TOTAL	38,882,000	244,501,330		

PLANT MAINTENANCE

- Had the Headworks Screen compactor and the Compost Mixer unloading conveyor welded.
- Replaced the vacuum compressor and alarm horn for the grit chamber.
- Replaced the communications UPS in SCADA.
- Replaced four flights in Primary Clarifiers #5 and #6.
- Replaced the electrical controls on the Auma Actuator for Train 2 Zone 3A.
- Replaced the Scum Trough arms on Primary Tanks #3 and #4.
- Replaced the block heater for on the Plant Emergency Generator.
- Replaced the level transmitter in the Blend Tank at Dewatering.
- Installed manometers in the Compost and Dewatering buildings as part of the Air Quality Permit.
- Replaced several AV valves on MF #3 and one on MF#1.
- Cleaned the Odor Control wet well.
- Repaired the drain line on the AWT feed strainers.
- Replaced floats at the Plant Drain Station.



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

MAINLINE MAINTENANCE:

Replaced 50' of mainline on Old Science Park Rd (2 Digs)
Replaced lateral from main to property at 730 Hampshire Dr
We are televising existing mainlines and laterals to update our GIS mapping.
New Laterals – (1) 733 Berry St (Lemont)
Mainline Cleaning – 2188 ft cleaned, and 24 manholes inspected.
Mainline televising – 15,892 ft televised - 172 manholes inspected.

LIFT STATION MAINTENANCE :

Replaced (2) E-One pump cores in the service area (Huntridge Manor)
Cleaned (15) wet wells

NEXT MONTH PROJECTS:

Replacing 200' run of sewer main (Toftrees Backlot)
Several Main Line and lateral repairs (Toftrees Backlot)
Continue televising older subdivisions
Flushing mainlines
Restoration of digs

INSPECTION: Final As-Builts Approved: (1) West College Student Housing

Mainline Construction:

- a. Whitehall Regional Park – Construction is approximately 95% complete.
- b. Village at Penn State phase 16 – Construction is approximately 95% complete.
- c. Evergreen Heights- Preconstruction meeting was held

New Connections:

a.	Single-Family Residential	4	c.	Commercial	1
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 5

PA One-Calls Responded to September 1 thru 30 2022: 361

ENGINEER'S REPORT

University Area Joint Authority

October 19, 2022

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

Odor Control System Upgrades (R001178.0597)

- A representative from Universal Fan will be on-site October 13th and 14th to align and test the fans. UAJA staff has been coordinating the details.

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

- The Meeks Lane Special Study was submitted to the CRPA and will be reviewed at the November 3rd meeting of the LUCI Committee. 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)	October, 2022
Public Comment Period (30 Days)	Nov, 2022 – Dec, 2022
Presentation of Study at Municipal Meetings	November, 2022
Start Design	November, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	December, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	December, 2022
Submission of Special Study to PA DEP (120-day Review)	December, 2022
DEP Approval of Special Study/WQM/NPDES	June, 2023
Complete Design/BIDDING	July, 2023
Begin Construction	September, 2023
Project Completion (12 Months of Construction)** ,****	September, 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 October 5th, to coordinate planned work. The Automatic Transfer Switch has been installed and the Contractor is coordinating with the utility provider to energize the station.
- Applications for payment submitted this month are summarized below.

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	7	\$29,205.00	\$244,500.00	\$149,420.00	\$110,022.00

- 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) was reviewed for hydraulic impacts to downstream sewer infrastructure owned by the UAJA. It was concluded that based on the flow projections identified in the study and the projected flows from the 2006 Act 537, a hydraulic overload will exist.

Developer Plan Reviews:

- Patton Crossing Phase 2 – Centre 1st Bank (R001178.0716): Design drawings were reviewed and recommended for approval on October 11, 2022.

Respectfully Submitted,
HERBERT, ROWLAND & GRUBIC, INC.



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

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

October 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 site work with excavation for the new ozone channel.

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	4	\$258,617.76	\$5,448,000.00	\$1,323,076.30	24.29%	\$4,257,231.34
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
		\$258,617.76	\$6,021,000.00	\$1,390,994.37	23.10%	\$4,630,005.63

Contract 2021-05 (PSI) has submitted Application for Payment No. 04 in the amount of \$258,617.76. We recommend payment in the amount of \$258,617.76.

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.

- RETTEW is awaiting published guidance on the Prevailing Wage Requirements under the Inflation Reduction Act related to the Investment Tax Credit. The IRS has begun taking comments on this and other issues and will release final guidance so that projects can proceed with public bidding. This will unfortunately delay forward progress on bidding and the IRS had indicated a latest date of February 1st, 2023 for guidance issuance.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	TBD
Award Construction Contracts	TBD
Begin Construction	April 2023
Complete Construction	August 2023

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

October 19, 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. The third quarter bill has been sent. It is likely the Borough will again elect to withhold a portion of the amount owed.

Recommendation: Initiate legal action to collect the unpaid balance.

5. New Business

5.1 Final Design: Patton Crossing Phase 2

Final design drawings for the Patton Crossing Phase 2 sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 1 EDU. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 Final Design: Toftrees Planned Community West

Final design drawings for the Toftrees Planned Community West sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 34 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.3 2023 Budget

The 2023 budget process is underway. Supervisors have been provided budget worksheets for operating budget areas and staff has met to discuss potential capital budget items. We have tentatively scheduled a meeting with the Board Budget Subcommittee for 11/8. This committee needs to be established. It has typically consisted of the Treasurer, Assistant Treasurer and one other Board representative. Staff intends to compile all input and have a final draft budget in the Board packet by 11/10. Anticipated Board approval would occur at the November Board meeting on 11/16/2022. Various factors may push the approval to the December meeting. The approval schedule will be determined by the subcommittee and staff.

Recommendation: Appoint subcommittee and establish firm date and time for meeting with staff.

5.4 2023 Tapping Fee Increase

Each year the plant capacity tapping fee is adjusted based on the construction cost index published in the Engineering News Record in October. The construction cost index rose 5.7 percent since October of 2021. This results in an increase from \$5,986 to \$6,327, an increase of \$341 per EDU.

Recommendation: Increase the 2023 tapping fee to \$6,327 per EDU, effective January 1, 2023.

5.5 Requisitions

BRIF #738	HRG Scott Road Pump Station Project	\$677.50
BRIF #739	Rettew Phosphorus Study	\$4,336.60
BRIF #740	Lake Ford Lincoln New Ford F550	\$68,313.20
BRIF #741	Tyler Technologies MUNIS Migration to the Cloud	\$3,500.00
BRIF #742	Westmoreland Electric Services Scott Road Project- Pay App. #7	\$29,205.00
TOTAL BRIF-		\$106,032.30

Construction Fund #054	Rettew Ozone Disinfection Project	\$1,092.00
Construction Fund #055	Rettew Solids Drying Project	\$28,297.20
Construction Fund #056	PSI Pumping Solutions Ozone Disinfection Project Pay App. #4 (G)	\$258,617.76
TOTAL 2020 A CONSTRUCTION FUND		\$288,006.96
Revenue Fund #189	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

6. Reports of Officers

7. Other Business

8. Adjournment