



**6. UNFINISHED BUSINESS:**

**7. NEW BUSINESS:**

**8. BILLS PAYABLE:** Refer to Unpaid Report;

**Action:** "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$22,628.04 (09/12/22) and Unpaid *Capital* Fund Bills Detail totaling \$387,591.84 (09/12/22)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM

**EAWA WORK SESSION MEETING DRAFT  
AUGUST 3, 2022 - 6:30 PM**

**1. CALL TO ORDER:** The EAWA Board meeting was called to order at 6:30 P.M. by Dale Treese, Chairman. Members attended both in-person and remotely, present: Rich Sheidy, Keith Murphy, Jeff McCloud, and John O’Connell. Also, present were: Del Becker, Authority Manager; Jason Bock, Operations Manager; Cindy Zawrotuk, Engineer and Donna Bissinger, Admin Assistant. Not present: Rick Erb and Chuck Brewer, Board Members, Michele Powl, Business Manager and George Alspach, Solicitor. Members of the Public: None

**2. PUBLIC COMMENT:** None

**3. REPORTS:**

**a. Manager’s Report:**

**i. Rheems and South Market St Water Main Replacement:** approval of contract change orders, CO #1 in the amount of \$9,201.98 for additional required flagging and traffic control; CO #2 in the amount for asphalt price escalation in the amount of \$4,434.78; and CO #3 for a time extension of 30 days. The total change order amount is \$13,836.76 and the contract time is extended by 30 days.

**Action:** “That the Board approves Change Orders 1, 2 & 3 for the Rheems and South Market St Water Main Replacement project.”

**Motion:** J O’Connell    **Second:** K Murphy    **Approved**

**ii. Policy Manual Update:** employees eligible for the 457(b) Deferred Compensation Plan. Revision has no impact on fees to Authority as it is funded by employee contributions:

**Current:** “All regular, full-time employees are provided the opportunity to participate in the Authority’s Deferred Compensation Plan – 457 Plan. Participation in this plan is optional at the discretion of the employee.”

**Proposed:** “All employees are provided the opportunity to participate in the Authority’s Deferred Compensation Plan – 457 Plan. Participation in this plan is optional at the discretion of the employee.”

**Action:** “That the Board approves the revision to Paragraph 5.14 of the EAWA Personnel Policy Manual, revising eligibility to participate to all employees.”

**Motion:** K Murphy    **Second:** J O’Connell    **Approved**

- iii. **Electricity Supplier:** Approval of a contract extension with Constellation Energy as electricity supplier. The current contract expires on January 1, 2023. The current rate paid is \$0.05975 / kWh. The default PPL rate is \$0.11697 / kWh.

**Action:** “That the Board approves the electricity generation purchase contract extension with Constellation Energy and authorizes the Authority Manager to execute the contract.”

**Motion:** K Murphy      **Second:** J McCloud      **Approved**

- b. **Operations Manager’s Report:** Bock presented his monthly report to the board. His primary item for discussion was that Pump 1, the main distribution pump, at the Old Plant needed a drive replacement. He also suggested that the smaller capacity Pump 2 should be replaced with a larger pump to equal Pump 1’s output capability.
- c. **Engineer’s Report:** Zawrotuk presented her report to the board. GHD continues working with the Shaeffer Road development engineers. They have been reviewing the plans for 1376 Campus Road and 156 Harrisburg Ave. Kline Mansion water extension will be reviewed next week for public water. The Rheems water main replacement project is nearing completion except for tie ins and service connections. The Chlorination Improvement Project DEP permit has been approved. GHD has worked with the Authority and PennDOT to revise and update drawings for the bridge water main relocation on South Market Street.

**4. UNFINISHED BUSINESS:**

- i. **2023 Preliminary Budget Meeting:** The board will meet 10/5/22 at 5:30pm. The Work Session Meeting will be held with the Budget Meeting following.

**5. NEW BUSINESS:** None

- 6. **BOARD MEMBER’S REMARKS:** McCloud asked if there were any samples of the water main that was replaced on Market Street for the board to see. Becker stated a sample could be examined at the next meeting.

**7. EXECUTIVE SESSION:** None

**8. ADJOURN: 7:47 PM**

**Action:** “That the Board adjourns the work session meeting.”

**Motion:** K Murphy      **Second:** J McCloud      **Approved**

Respectfully submitted,

D. Becker, PE, Authority Manager

***Approved at the \_\_/\_\_/2022 Meeting***

**EAWA BOARD MEETING MINUTES DRAFT  
AUGUST 8, 2022 - 6:30 PM**

**1. CALL TO ORDER:** The EAWA Board meeting was called to order at 6:30 P.M. by Dale Treese, Chairman. Members attended, present: Keith Murphy, Rich Sheidy, Jeff McCloud, Rick Erb, John O’Connell and Chuck Brewer. Also, present were: Del Becker, Authority Manager; George Alspach, Solicitor; and Donna Bissinger, Admin Assistant. Not present: Jason Bock, Operations Manager; Cindy Zawrotuk, Engineer and Michele Powl, Business Manager. Members of the Public: None

**2. PLEDGE OF ALLEGIANCE TO THE FLAG:**

**3. PUBLIC COMMENT:** None

**4. APPROVAL OF PREVIOUS MINUTES:**

**Action:** “That the Board approves the WS Meeting Minutes of 07/06/2022 and Board Meeting Minutes of 07/11/2022, as presented.”

**Motion:** K Murphy      **Second:** J McCloud      **Approved**

**5. REPORTS:**

**a. Manager’s Report:**

i. **Resolution 2022-7:** Dedication of water lines / Bill of Sale for Featherton Crossing Phase 3. Maintenance period concluded.

**Action:** “The Board approves Resolution 2022-7 to accept the Bill of Sale for the dedication of water lines for Featherton Crossing Phase 3.”

**Motion:** R Sheidy      **Second:** C Brewer      **Approved**

ii. **Cornwall Quarry Property Appraisal:** Appraisal report received. The Appraiser has estimated a market value of \$926,100. Dr Treese requested that an outline on how to proceed be developed prior to the budget board meeting.

**b. Operations Manager’s Report:** Provided at the Work Session Meeting.

**c. Engineer’s Report:** Provided at the Work Session Meeting.

**d. Financial Reports:** Were provided for the board’s review.

i. Paid Bills Detail (*Operating Fund*) (07/22/22) distributed with package (\$43,826.56 for balance);

- ii. Paid Bill Detail (*Capital Fund*) (07/22/22) distributed with package (\$26,705.25 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$2,024,421.27, Expenditures: \$178,334.90 & Income: \$748,694.21;
- iv. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$8,769,374.16, Expenditures: \$493,269.75 & Income: \$50,894.58.

**Action:** "That the Board accepts the JULY Statement of Revenues & Expenditures (Actual vs. Budget)."

**Motion:** K Murphy **Second:** J O'Connell **Approved**

**6. UNFINISHED BUSINESS:**

- i. **Constellation Energy:** Agreement for 48-month extension beginning Jan 1, 2023, was executed at \$0.08352 / kWh.

**7. NEW BUSINESS:** None

**8. BILLS PAYABLE:** Provided on the Unpaid Report;

**Action:** "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$38,195.80 (08/08/22) and Unpaid *Capital* Fund Bills Detail totaling \$615,096.83 (08/08/22)."

**Motion:** K Murphy **Second:** C Brewer **Approved**

**9. BOARD MEMBER'S REMARKS:** Dr. Treese informed the Board that he will be unavailable for the September Board meetings.

**10. EXECUTIVE SESSION:** None

**11. ADJOURN: 7:15 PM**

**Action:** "That the Board adjourns the regular meeting."

**Motion:** K Murphy **Second:** J McCloud **Approved**

Respectfully submitted,

D. Becker, PE, Authority Manager

**Approved at \_\_/\_\_/2022 Meeting**

**Elizabethtown Area Water Authority**  
**PAID Bills Detail**  
As of August 23, 2022

*APB*  
*8/23/22*

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
<b>Alspach &amp; Ryder LLC</b>				
	Bill	08/23/2022	Lien Fees	123.00
Total Alspach & Ryder LLC				<u>123.00</u> ✓
<b>American United Life Insurance Company</b>				
	Bill	08/23/2022	Sept Emp Benefits	678.05
Total American United Life Insurance Company				<u>678.05</u> ✓
<b>Atlas Copco Compressors LLC</b>				
	Bill	08/23/2022	Inv#1122081239	2,577.52
Total Atlas Copco Compressors LLC				<u>2,577.52</u> ✓
<b>CenturyLink</b>				
	Bill	08/23/2022	#314327622	7.50
	Bill	08/23/2022	#314148119	30.00
Total CenturyLink				<u>37.50</u> ✓
<b>Comcast Business Internet</b>				
	Bill	08/23/2022	#8993113140102396	208.39
Total Comcast Business Internet				<u>208.39</u> ✓
<b>Deer Country Farm &amp; Lawn</b>				
	Bill	08/23/2022	Inv#W80179	205.20
Total Deer Country Farm & Lawn				<u>205.20</u> ✓
<b>Donegal Real Estate</b>				
	Bill	08/23/2022	Appraisal Fee	2,500.00
Total Donegal Real Estate				<u>2,500.00</u> ✓
<b>Ed's Lanscape and Supply LLC</b>				
	Bill	08/23/2022	Inv#1521	207.85
Total Ed's Lanscape and Supply LLC				<u>207.85</u> ✓
<b>Fulton Bank Cardmember Service</b>				
	Bill	08/23/2022	Acct End 9414	485.27
Total Fulton Bank Cardmember Service				<u>485.27</u> ✓
<b>GFL Environmental</b>				
	Bill	08/23/2022	Inv#0056585179WHigh	176.10
	Bill	08/23/2022	Inv#0056585369WHumme	176.10
Total GFL Environmental				<u>352.20</u> ✓
<b>Glenda Soltani</b>				
	Bill	08/23/2022	RefundOverpmt	106.79
Total Glenda Soltani				<u>106.79</u> ✓
<b>Hach Company</b>				
	Bill	08/23/2022	Inv#13185630	610.07
Total Hach Company				<u>610.07</u> ✓
<b>Hawthorne Electric, Inc</b>				
	Bill	08/23/2022	Inv#74249	422.78
Total Hawthorne Electric, Inc				<u>422.78</u> ✓
<b>Hollinger Services Inc</b>				
	Bill	08/23/2022	Inv#25736	145.00
Total Hollinger Services Inc				<u>145.00</u> ✓
<b>Intergovernmental Insurance Cooperative</b>				
	Bill	08/23/2022	Sept Empl Benefits	11,358.47
Total Intergovernmental Insurance Cooperative				<u>11,358.47</u> ✓



Elizabethtown Area Water Authority

**PAID Bills Detail**

As of August 23, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
<b>JANE POSTON'S CLEANING SERVICE</b>				
	Bill	08/23/2022	Inv#873554Cleaning	210.00
Total JANE POSTON'S CLEANING SERVICE				<u>210.00</u> ✓
<b>LEAF Capital Funding LLC</b>				
	Bill	08/23/2022	Copiers	248.00
Total LEAF Capital Funding LLC				<u>248.00</u> ✓
<b>MET ED</b>				
	Bill	08/23/2022	#100060406285	653.71
Total MET ED				<u>653.71</u> ✓
<b>Mr Rehab LLC</b>				
	Bill	08/23/2022	HydrantDepositRefund	1,500.00
Total Mr Rehab LLC				<u>1,500.00</u> ✓
<b>Pall Corporation</b>				
	Bill	08/23/2022	Inv#99104569	2,759.50
Total Pall Corporation				<u>2,759.50</u> ✓
<b>PPL</b>				
	Bill	08/23/2022	18431-01012 Kiwanis	712.36
	Bill	08/23/2022	92434-82009WHummlstw	3,530.83
	Bill	08/23/2022	13231-01016Hollinger	262.46
	Bill	08/23/2022	02441-00016 W High	705.37
	Bill	08/23/2022	75621-02011CliffFox	504.62
	Bill	08/23/2022	58668-23006 Anchor	24.28
	Bill	08/23/2022	24021-02016BeechwdLn	1,016.52
	Bill	08/23/2022	12401-49018 Aberdeen	2,116.13
	Bill	08/23/2022	73589-56007 W Ridge	27.73
	Bill	08/23/2022	24601-50012 Sawmill	276.41
	Bill	08/23/2022	13660-94010GroffCamp	27.55
	Bill	08/23/2022	33660-98010Hsbg Ave	2,367.74
	Bill	08/23/2022	36461-01012OldHershy	80.83
	Bill	08/23/2022	46261-01017 Farmland	1,346.73
	Bill	08/23/2022	53460-93011RadioMtGr	73.71
	Bill	08/23/2022	62251-03011 Hampden	569.37
Total PPL				<u>13,642.64</u> ✓
<b>Tri-Star Inc.</b>				
	Bill	08/23/2022	Inv#1110	323.00
Total Tri-Star Inc.				<u>323.00</u> ✓
<b>UGI</b>				
	Bill	08/23/2022	#411009734061	33.80
Total UGI				<u>33.80</u>
<b>TOTAL</b>				<u><u>39,388.74</u></u> ✓

3:36 PM  
08/23/22

3 - Capital Account - Elizabethtown Area Water Authority

DPB  
8/23/22

PAID Bills Detail

As of August 23, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Entech Engineering, Inc				
	Bill	08/23/2022	Inv#0080233	350.00
Total Entech Engineering, Inc				<u>350.00</u> ✓
GenServe, LLC				
	Bill	08/23/2022	Inv#0302987-IN	4,313.04
Total GenServe, LLC				<u>4,313.04</u> ✓
Herbert, Rowland & Grubic, Inc				
	Bill	08/23/2022	Inv#162712	9,625.19
Total Herbert, Rowland & Grubic, Inc				<u>9,625.19</u> ✓
Kohl Bros., Inc.				
	Bill	08/23/2022	Inv#882022D0204	26,900.00
Total Kohl Bros., Inc.				<u>26,900.00</u> ✓
Navarro & Wright Consulting Engineers Inc				
	Bill	08/23/2022	Inv#00007	1,192.50
Total Navarro & Wright Consulting Engineers Inc				<u>1,192.50</u> ✓
<b>TOTAL</b>				<u><u>42,380.73</u></u> ✓

**Elizabethtown Area Water Authority**  
**Statement of Revenues and Expenditures-Compared to Budget**  
January through August 2022

DPB  
9/9/22

	TOTAL				
	Aug 22	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>0340 · EARNED INTEREST</b>					
6340010 · Interest - Water Fund	145.46	223.36	800.00	-576.64	27.92%
<b>Total 0340 · EARNED INTEREST</b>	<b>145.46</b>	<b>223.36</b>	<b>800.00</b>	<b>-576.64</b>	<b>27.92%</b> ✓
<b>63781 · WATER SALES</b>					
6378100 · Water Sales - Etown Boro	68,050.50	1,589,264.62	1,580,000.00	9,264.62	100.59%
6378110 · Water Sales - MJT	35,263.26	680,764.74	650,000.00	30,764.74	104.73%
6378120 · Water Sales - WDT	20,219.44	364,087.30	365,000.00	-912.70	99.75%
<b>Total 63781 · WATER SALES</b>	<b>123,533.20</b>	<b>2,634,116.66</b>	<b>2,595,000.00</b>	<b>39,116.66</b>	<b>101.51%</b> ✓
<b>63789 · DEPARTMENTAL REVENUE</b>					
6360610 · Insurance & Tax Refunds	0.00	16,451.00	40,000.00	-23,549.00	41.13%
6378920 · Developer Application	-850.00	2,970.00	1,600.00	1,370.00	185.63%
6378930 · Other Revenue	2,017.77	6,237.88	0.00	6,237.88	100.0%
<b>Total 63789 · DEPARTMENTAL REVENUE</b>	<b>1,167.77</b>	<b>25,658.88</b>	<b>41,600.00</b>	<b>-15,941.12</b>	<b>61.68%</b> ✓
<b>6383 · 2.SPECIAL</b>					
6383020 · Cell Tower Rental	4,499.75	33,911.88	33,000.00	911.88	102.76%
<b>Total 6383 · 2.SPECIAL</b>	<b>4,499.75</b>	<b>33,911.88</b>	<b>33,000.00</b>	<b>911.88</b>	<b>102.76%</b>
<b>Total Income</b>	<b>129,346.18</b>	<b>2,693,910.78</b>	<b>2,670,400.00</b>	<b>23,510.78</b>	<b>100.88%</b> ✓
<b>Expense</b>					
<b>6427 · DISTRIBUTION SYSTEM</b>					
6427210 · Materials & Supplies	562.59	1,776.69	2,200.00	-423.31	80.76%
6427240 · General Expense	191.24	1,823.36	2,700.00	-876.64	67.53%
6427260 · Tools	10.99	10.99	2,000.00	-1,989.01	0.55%
6427332 · Vehicles - Fuel	1,733.36	10,091.41	9,700.00	391.41	104.04%
6427333 · Vehicles - Maintenance & Repair	158.33	10,200.12	8,000.00	2,200.12	127.5%
6427350 · Electricity - Wells	10,111.81	73,013.31	80,000.00	-6,986.69	91.27%
6427370 · Lab Testing	5,031.51	38,132.29	51,000.00	-12,867.71	74.77%
6427381 · Meters - Purchase	5,751.99	21,426.44	30,000.00	-8,573.56	71.42%
6427382 · Meters - Parts & Supplies	0.00	1,569.24	6,200.00	-4,630.76	25.31%
6427392 · Hydrants - Inventory & Supplies	295.80	3,011.75	7,500.00	-4,488.25	40.16%

**Elizabethtown Area Water Authority**  
**Statement of Revenues and Expenditures-Compared to Budget**  
**January through August 2022**

	TOTAL				
	Aug 22	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
6427400 · Fittings & Valves	1,565.32	2,553.51	21,000.00	-18,446.49	12.16%
6427431 · Mains - Maintenance & Repairs	14.18	11,316.81	17,250.00	-5,933.19	65.61%
6427432 · Service - Maintenance & Repairs	1,110.00	8,852.97	16,000.00	-7,147.03	55.33%
6427433 · Wells - Maintenance & Repairs	103.20	12,243.83	32,000.00	-19,756.17	38.26%
6427438 · Rheems WTP	495.75	5,004.49	3,800.00	1,204.49	131.7%
6427451 · Grounds Maintenance	760.87	3,293.35	3,800.00	-506.65	86.67%
6427500 · Maintenance Agreements	0.00	2,560.75	6,400.00	-3,839.25	40.01%
6427510 · Storage Tank Maintenance	0.00	7,058.86	7,000.00	58.86	100.84%
6427741 · Equipment - Parts & Repairs	0.00	2,083.97	5,500.00	-3,416.03	37.89%
6427742 · Equipment - Purchase & Replace	1,244.00	6,670.37	9,400.00	-2,729.63	70.96%
6427840 · Special Projects	0.00	1,396.55	1,500.00	-103.45	93.1%
<b>Total 6427 · DISTRIBUTION SYSTEM</b>	<b>29,140.94</b>	<b>224,091.06</b>	<b>322,950.00</b>	<b>-98,858.94</b>	<b>69.39%</b>
<b>6428 · FILTER PLANT SYSTEM</b>					
6428110 · Salaries - FT Employees	29,239.12	247,522.54	235,300.00	12,222.54	105.19%
6428120 · Salaries - Overtime	1,212.75	9,836.28	12,000.00	-2,163.72	81.97%
6428150 · Salaries - PT Employees	4,181.00	19,461.25	30,000.00	-10,538.75	64.87%
6428190 · Incentive Program	0.00	0.00	6,000.00	-6,000.00	0.0%
6428195 · Discretionary Bonus Program	0.00	6,000.00	7,000.00	-1,000.00	85.71%
6428200 · Uniforms	639.00	2,346.97	2,300.00	46.97	102.04%
6428210 · Materials & Supplies - Plant	0.00	300.39	2,800.00	-2,499.61	10.73%
6428240 · General Expense - Plant	60.00	1,047.97	2,800.00	-1,752.03	37.43%
6428250 · DEP Permits & Licenses	0.00	23,505.00	22,800.00	705.00	103.09%
6428321 · Telephone, Fax & Internet-Plant	37.50	344.85	320.00	24.85	107.77%
6428322 · Wireless Devices - Plant	406.34	3,476.26	4,000.00	-523.74	86.91%
6428331 · Meals & Mileage - Plant	0.00	256.90	1,000.00	-743.10	25.69%
6428360 · Electricity	4,184.54	39,818.43	36,500.00	3,318.43	109.09%
6428361 · Natural Gas	33.80	261.53	1,000.00	-738.47	26.15%
6428371 · Chemicals	12,809.20	40,526.53	43,000.00	-2,473.47	94.25%
6428420 · Dues, Subscriptions, Membership	342.00	2,590.00	4,000.00	-1,410.00	64.75%
6428433 · Reservoir - Maint & Repairs	0.00	1,768.25	2,100.00	-331.75	84.2%
6428434 · Pumps - Maint & Repairs	0.00	4,301.00	6,550.00	-2,249.00	65.66%
6428435 · WTP Building - Maint & Repairs	926.09	6,252.43	18,000.00	-11,747.57	34.74%

**Elizabethtown Area Water Authority**  
**Statement of Revenues and Expenditures-Compared to Budget**  
**January through August 2022**

	TOTAL				
	Aug 22	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
6428436 · Conewago Pump Station	0.00	372.50	5,500.00	-5,127.50	6.77%
6428437 · Cornwall Pump Station	2,500.00	2,500.00	1,200.00	1,300.00	208.33%
6428450 · Contractor Repairs-Plant	0.00	3,017.05	3,800.00	-782.95	79.4%
6428460 · Training & Seminars	0.00	2,185.94	5,000.00	-2,814.06	43.72%
6428500 · Maintenance Agreements - Plant	4,245.52	56,176.77	61,500.00	-5,323.23	91.34%
6428741 · Equipment Repair Parts - Plant	0.00	7,503.06	10,000.00	-2,496.94	75.03%
6428742 · Equip Purchase & Replace-Plant	2,100.00	7,622.90	9,500.00	-1,877.10	80.24%
6428743 · IT Expense - Plant	0.00	3,878.40	12,000.00	-8,121.60	32.32%
<b>Total 6428 · FILTER PLANT SYSTEM</b>	<b>62,916.86</b>	<b>492,873.20</b>	<b>545,970.00</b>	<b>-53,096.80</b>	<b>90.28%</b> ✓
<b>6429 · ADMINISTRATION</b>					
6429100 · Salaries - Board	1,650.00	13,200.00	13,600.00	-400.00	97.06%
6429120 · Salaries - Mgmt	8,069.24	68,588.54	69,942.00	-1,353.46	98.07%
6429140 · Salaries - Admin Staff	10,987.25	91,714.57	93,595.00	-1,880.43	97.99%
6429190 · Incentive Program	0.00	0.00	6,500.00	-6,500.00	0.0%
6429195 · Discretionary Bonus Program	0.00	2,500.00	3,000.00	-500.00	83.33%
6429210 · Material & Supplies - Admin	421.33	2,398.21	2,800.00	-401.79	85.65%
6429220 · Postage	0.00	800.00	4,000.00	-3,200.00	20.0%
6429225 · Contract Bill Delivery	0.00	8,597.94	10,500.00	-1,902.06	81.89%
6429240 · General Expense - Admin	1,785.64	9,951.46	9,000.00	951.46	110.57%
6429250 · Petty Cash	0.00	28.06	340.00	-311.94	8.25%
6429261 · Legal Services	333.00	13,225.50	14,200.00	-974.50	93.14%
6429262 · Actuarial Services	0.00	1,800.00	2,000.00	-200.00	90.0%
6429264 · Auditing	0.00	13,545.68	13,850.00	-304.32	97.8%
6429265 · Accounting Services	145.00	1,167.89	1,360.00	-192.11	85.87%
6429266 · E-payment Fees	1,665.43	6,910.01	8,000.00	-1,089.99	86.38%
6429270 · Engineering	534.00	12,701.26	22,000.00	-9,298.74	57.73%
6429321 · Telephone, Fax, Internet	412.14	3,297.93	3,200.00	97.93	103.06%
6429322 · Wireless Devices - Admin	42.29	425.32	600.00	-174.68	70.89%
6429331 · Meals & Mileage - Admin	0.00	152.31	1,000.00	-847.69	15.23%
6429340 · Advertising & Printing	0.00	2,150.51	1,900.00	250.51	113.19%
6429350 · SwiftReach 911	0.00	-3,262.50	7,000.00	-10,262.50	-46.61%
6429364 · Sewage Fee	0.00	68,143.41	51,000.00	17,143.41	133.62%

**Elizabethtown Area Water Authority**  
**Statement of Revenues and Expenditures-Compared to Budget**  
**January through August 2022**

	TOTAL				
	Aug 22	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
6429367 · PA One Call Service	218.21	611.48	1,700.00	-1,088.52	35.97%
6429370 · Office Equip - Maint & Repair	292.26	6,070.37	6,000.00	70.37	101.17%
6429420 · Membership Dues - Admin	0.00	3,796.50	4,600.00	-803.50	82.53%
6429460 · Training & Seminars - Admin	0.00	208.00	3,300.00	-3,092.00	6.3%
6429511 · Social Security & Medicare	4,066.14	33,933.27	36,000.00	-2,066.73	94.26%
6429512 · Retirement Plan	0.00	39,292.77	42,000.00	-2,707.23	93.55%
6429513 · Healthcare Insurance	10,718.69	97,488.38	98,000.00	-511.62	99.48%
6429514 · Unemployment Compensation	0.00	0.00	3,400.00	-3,400.00	0.0%
6429516 · Life & AD&D Insurance	355.50	2,867.70	2,800.00	67.70	102.42%
6429520 · Short Term Disability Insurance	322.55	2,590.67	2,540.00	50.67	102.0%
6429521 · Workers Compensation	0.00	18,035.00	20,000.00	-1,965.00	90.18%
6429522 · Public Officials Liability	0.00	10,425.00	12,500.00	-2,075.00	83.4%
6429523 · Fleet Insurance	0.00	12,019.00	12,500.00	-481.00	96.15%
6429524 · Umbrella Coverage	0.00	1,865.00	1,500.00	365.00	124.33%
6429525 · Employee Bond	0.00	1,000.00	1,500.00	-500.00	66.67%
6429526 · Property & Casualty Insurance	0.00	26,052.83	26,000.00	52.83	100.2%
6429740 · Equip - Purchase & Replace	0.00	1,825.23	5,600.00	-3,774.77	32.59%
6429741 · IT Expense	895.40	9,960.99	17,000.00	-7,039.01	58.59%
6429742 · Billing Software Expenses	2,278.50	18,011.00	17,000.00	1,011.00	105.95%
6429840 · Special Projects - Admin	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6429 · ADMINISTRATION</b>	<b>45,192.57</b>	<b>604,089.29</b>	<b>656,327.00</b>	<b>-52,237.71</b>	<b>92.04%</b> ✓
<b>6472 · DEBT INTEREST</b>					
6472200 · 2020 Loan - Interest	0.00	68,721.43	68,722.00	-0.57	100.0%
<b>Total 6472 · DEBT INTEREST</b>	<b>0.00</b>	<b>68,721.43</b>	<b>68,722.00</b>	<b>-0.57</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>137,250.37</b>	<b>1,389,774.98</b>	<b>1,593,969.00</b>	<b>-204,194.02</b>	<b>87.19%</b> ✓
<b>OPENING WATER RESERVE BALANCE</b>	<b>\$ 2,028,507.03</b>				
<b>TOTAL INCOME</b>	<b>\$ 129,346.18</b>				
<b>TOTAL EXPENSE</b>	<b>\$ 137,250.37</b>				
<b>FINAL WATER RESERVE BALANCE</b>	<b>\$ 2,020,602.84</b> ✓				



### 3 - Capital Account - Elizabethtown Area Water Authority

## Capital Budget Report

January through August 2022

ARB  
9/9/22

	Aug 22	Jan - Aug 22	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100104 · CRIMM Acct - Cap Res Gain/Loss	-1,663.13	-6,667.16	5,000.00
3100106 · PLGIT-Capital Reserve Income	2.26	3,487.93	1,000.00
<b>330000 · EARNED INTEREST</b>			
3340010 · Interest-Capital Reserve	72.21	206.83	500.00
<b>Total 330000 · EARNED INTEREST</b>	72.21	206.83	500.00
3378910 · Water Conn Permits/Tapping Fees	20,700.00	213,620.00	120,000.00
3383300 · Developer Pmts-WR Water Tank	5,680.00	22,720.00	120,000.00
5392900 · Transfer From Other Funds	0.00	0.00	1,200,000.00
<b>Total Income</b>	24,791.34	233,367.60	1,446,500.00 ✓
<b>Expense</b>			
<b>342000 · CAPITAL IMPROVEMENTS</b>			
3427381 · Meters & Meter Equip Purchases	0.00	0.00	75,000.00
3427405 · MJT Wells 8 & 9 Improvements	0.00	0.00	0.00
3427410 · Main Replacement 2020	0.00	0.00	0.00
3427411 · Line Replacement 2021	418,398.30	1,415,742.86	0.00
3427431 · Water Mains	206,612.22	274,459.37	1,250,000.00
3427432 · Spruce Street Tree Damage	0.00	15,229.00	0.00
3427433 · Wells	26,900.00	34,065.39	50,000.00
3427500 · Treatment Plant Project 2021	904.00	32,522.69	500,000.00
3427510 · Water Storage Tanks	350.00	2,684.20	400,000.00
3427742 · Major Equipment Purchases	0.00	0.00	0.00
3427840 · Special Projects	0.00	13,500.00	150,000.00
3428742 · Major Equip Purchases-Filter	0.00	0.00	0.00
3428750 · Capital Outlay-Filter Plant	4,313.04	4,313.04	150,000.00
3428840 · Special Projects-Filter Plant	0.00	0.00	10,000.00
<b>Total 342000 · CAPITAL IMPROVEMENTS</b>	657,477.56	1,792,516.55	2,585,000.00
<b>Total Expense</b>	657,477.56	1,792,516.55	2,585,000.00 ✓
<b>OPENING CAPITAL RESERVE BALANCE</b>	\$ 1,580,468.70		
<b>OPENING CRIM BALANCE</b>	\$ 4,998,224.05		
<b>OPENING PLGIT BALANCE</b>	\$ 2,206,586.66		
<b>TOTAL INCOME</b>	\$ 24,791.34		
<b>TOTAL EXPENSE</b>	\$ 657,477.56		
<b>FINAL CAPITAL RESERVE BALANCE</b>	\$ 8,152,593.19 ✓		

Elizabethtown Area Water Authority

Unpaid Bills Detail

As of September 12, 2022

WAB  
9/8/22

	Type	Date	Num	Open Balance
<b>Amazon Capital Services</b>				
	Credit	09/12/2022	#1VNT-L44N-9GKC	-6.92
	Credit	09/12/2022	#11CV-TYKD-4TCD	-6.92
	Bill	09/12/2022	#1FN6-H7Q3-V6NN	13.84
	Bill	09/12/2022	#1FN6-H&Q3-V6NN	239.94
	Bill	09/12/2022	#1FN6-H7Q3-V6NN	87.98
	Bill	09/12/2022	#1FN6-H7Q3-V6NN	21.47
	Bill	09/12/2022	#1FN6-H7Q3-V6NN	127.00
Total Amazon Capital Services				<u>476.39</u> ✓
<b>B &amp; G Lumber, Inc</b>				
	Bill	09/12/2022	Inv#2208-132006	42.85
	Bill	09/12/2022	Inv#2208-132119	105.72
	Bill	09/12/2022	Inv#2208-132234	24.97
	Bill	09/12/2022	Inv#2208-132562	12.27
	Bill	09/12/2022	Inv#2208-132600	25.45
	Bill	09/12/2022	Inv#2208-133490	31.00
	Bill	09/12/2022	Inv#2208-134836	6.29
	Bill	09/12/2022	Inv#2208-136322	2.92
	Bill	09/12/2022	Inv#2208-138171	11.70
Total B & G Lumber, Inc				<u>263.17</u> ✓
<b>Brandts Farm Supply, Inc</b>				
	Bill	09/12/2022	Inv#2208-060790	10.99
Total Brandts Farm Supply, Inc				<u>10.99</u> ✓
<b>Buckman's Inc.</b>				
	Bill	09/12/2022	Inv#795420Well#3	68.00
	Bill	09/12/2022	Inv#795421Well#4	93.50
	Bill	09/12/2022	Inv#795422Well#5	93.50
	Bill	09/12/2022	Inv#795423Well#8	102.00
	Bill	09/12/2022	Inv#795425WHummels	1,054.00
	Bill	09/12/2022	Inv#795424OldPlant	76.50
	Bill	09/12/2022	Inv#795419WestRidge	42.50
	Bill	09/12/2022	Inv#795418Well#6	229.50
Total Buckman's Inc.				<u>1,759.50</u> ✓
<b>Cintas Corporation</b>				
	Bill	09/12/2022	Inv#5123643366	44.15
Total Cintas Corporation				<u>44.15</u> ✓
<b>Doceo IT Services LLC</b>				
	Bill	09/12/2022	Inv#1409	800.00
Total Doceo IT Services LLC				<u>800.00</u> ✓
<b>Hach Company</b>				
	Bill	09/12/2022	Inv#13221876	1,014.00
Total Hach Company				<u>1,014.00</u> ✓
<b>Hawthorne Electric, Inc</b>				
	Bill	09/12/2022	Inv#74263	230.00
Total Hawthorne Electric, Inc				<u>230.00</u> ✓
<b>Highmark Inc</b>				
	Bill	09/12/2022	Inv#A22082677229	18.20
Total Highmark Inc				<u>18.20</u> ✓



Elizabethtown Area Water Authority

**Unpaid Bills Detail**

As of September 12, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>	
<b>Hollinger Services Inc</b>	Bill	09/12/2022	Inv#25841	145.00	
Total Hollinger Services Inc				<u>145.00</u>	✓
<b>HRMM&amp;L</b>	Bill	09/12/2022	Inv#20476	180.00	
Total HRMM&L				<u>180.00</u>	✓
<b>JANE POSTON'S CLEANING SERVICE</b>	Bill	09/12/2022	Inv#873556Cleaning	210.00	
	Bill	09/12/2022	Inv#873558Cleaning	210.00	
Total JANE POSTON'S CLEANING SERVICE				<u>420.00</u>	✓
<b>JB Hostetter &amp; Sons, Inc</b>	Bill	09/12/2022	Inv#114186	17.98	
	Bill	09/12/2022	Inv#114563	43.97	
	Bill	09/12/2022	Inv#114847	8.58	
Total JB Hostetter & Sons, Inc				<u>70.53</u>	✓
<b>Kay/Lin Associates, LLC</b>	Bill	09/12/2022	Inv#9857	3,313.72	
Total Kay/Lin Associates, LLC				<u>3,313.72</u>	✓
<b>Kingscote Chemicals</b>	Bill	09/12/2022	Inv#S18773	239.23	
Total Kingscote Chemicals				<u>239.23</u>	✓
<b>L/B Water, Inc</b>	Bill	09/12/2022	Inv#3630206	40.90	
	Bill	09/12/2022	Inv#3630188	17.80	
Total L/B Water, Inc				<u>58.70</u>	✓
<b>Link Computer Corporation</b>	Bill	09/12/2022	Inv#160062	2,278.50	
Total Link Computer Corporation				<u>2,278.50</u>	✓
<b>McMinn's</b>	Bill	09/12/2022	Inv#3195849	678.51	
Total McMinn's				<u>678.51</u>	✓
<b>Motor Technology, Inc</b>	Bill	09/12/2022	Inv#11076	1,151.50	
	Bill	09/12/2022	Inv#11135	1,608.81	
Total Motor Technology, Inc				<u>2,760.31</u>	✓
<b>Office Depot</b>	Bill	09/12/2022	Inv#260502065001	72.82	
Total Office Depot				<u>72.82</u>	✓
<b>PA One Call Systems Inc</b>	Bill	09/12/2022	Inv#964431	277.53	
Total PA One Call Systems Inc				<u>277.53</u>	✓
<b>Pensy Supply Inc.</b>	Bill	09/12/2022	Inv#3195613	452.13	
Total Pensy Supply Inc.				<u>452.13</u>	✓
<b>Phila OCC Health/Worknet</b>	Bill	09/12/2022	Inv#03630017-00	95.00	
Total Phila OCC Health/Worknet				<u>95.00</u>	✓

Elizabethtown Area Water Authority

**Unpaid Bills Detail**

As of September 12, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
<b>Quality Digital Office Solutions</b>				
	Bill	09/12/2022	Inv#334933Copies	52.19
Total Quality Digital Office Solutions				52.19 ✓
<b>Staples Business Advantage</b>				
	Bill	09/12/2022	#7362453220-0-1	296.45
Total Staples Business Advantage				296.45 ✓
<b>Suburban Testing Labs, Inc</b>				
	Bill	09/12/2022	Inv#P2001821	2,036.16
Total Suburban Testing Labs, Inc				2,036.16 ✓
<b>Tri-Star Inc.</b>				
	Bill	09/12/2022	Inv#1126	177.00
	Bill	09/12/2022	Inv#1117	330.50
Total Tri-Star Inc.				507.50 ✓
<b>Verizon Wireless</b>				
	Bill	09/12/2022	Inv#9914317928	448.63
Total Verizon Wireless				448.63 ✓
<b>Wex Bank</b>				
	Bill	09/12/2022	Inv#83494054Fuel	1,985.11
Total Wex Bank				1,985.11 ✓
<b>Whitmoyer Ford, Inc.</b>				
	Bill	09/12/2022	Inv#603879	1,289.95
	Bill	09/12/2022	Inv#604064	150.24
Total Whitmoyer Ford, Inc.				1,440.19 ✓
<b>Xtel Communications Inc</b>				
	Bill	09/12/2022	Inv#222431765	203.43
Total Xtel Communications Inc				203.43 ✓
<b>TOTAL</b>				<u>22,628.04</u> ✓

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09/08/22

3 - Capital Account - Elizabethtown Area Water Authority

DYB  
9/8/22

Unpaid Bills Detail

As of September 12, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Ebersole Excavating, Inc.				
	Bill	09/12/2022	Project #11229789-6	311,047.84
Total Ebersole Excavating, Inc.				<u>311,047.84</u> ✓
Hawthorne Electric, Inc.				
	Bill	09/12/2022	Inv#74359	2,600.00
	Bill	09/12/2022	Inv#74358	4,460.00
	Bill	09/12/2022	Inv#74357	55,150.00
Total Hawthorne Electric, Inc.				<u>62,210.00</u> ✓
L/B Water Service, Inc.				
	Bill	09/12/2022	Inv#3629313	12,588.00
	Bill	09/12/2022	Inv#3631388	1,746.00
Total L/B Water Service, Inc.				<u>14,334.00</u> ✓
<b>TOTAL</b>				<u><u>387,591.84</u></u> ✓