

The Chairman called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

The Chairman stated meeting Notice has been given to the Courier Post and the Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Chairman asked for roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director
Mr. Anthony Figueroa, Superintendent

Absent were:

Mr. Gregory Schofield
Mr. David A. Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Ellis, seconded by Mr. Archible, and carried to close the public portion of the meeting.

The minutes of the meeting of March 19, 2024 were presented for approval.

A motion was made by Mrs. McKenna, seconded by Mr. Archible to approve the minutes as presented. On roll call all Commissioners present voted yes and the motion carried.

The Chairman stated the amount of bills to be paid is \$366,915.57.

A motion was made by Mrs. McKenna, seconded by Mr. Archible to approve payment of the bills as presented. On roll call all Commissioners present voted yes and the motion carried.

See Bill List Attached

Approval of Utility Bill Adjustment No. 4238, 4248 and 4249 and Utility Balance Adjustment Nos. 26425, 26448 and 26452 were presented.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the bill and balance adjustments. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

APRIL 16, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$366,915.57

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 03/20/24 to 04/16/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
3549	03/26/24	PAYROLL PAYROLL ACCOUNT	39,253.62	03/31/24	2906
3550	04/02/24	PAYROLL PAYROLL ACCOUNT	86,208.60		2909
3551	04/09/24	PAYROLL PAYROLL ACCOUNT	40,939.66		2912
3552	04/16/24	PAYROLL PAYROLL ACCOUNT	34,136.02		2914

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	200,537.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	200,537.90	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
32094	03/27/24 MM Municipal Maintenance Co. Inc.	40,756.19	2908
32095	04/04/24 PRINT PRINT AND MAIL COMMUNICATIONS	2,408.05	2911
32096	04/16/24 AAMCO AAMCO PENN	6,246.53	2916
32097	04/16/24 ADVANCE ADVANCE AUTO PARTS	249.58	2916
32098	04/16/24 BARTUK BARTUK HOSE & HYDRAULICS	482.52	2916
32099	04/16/24 BELSITOR RICHARD J BELSITO	174.70	2916
32100	04/16/24 BLACKBRN BLACKBURN MFG COMPANY	512.68	2916
32101	04/16/24 CANON CANON SOLUTIONS AMERICA	31.39	2916
32102	04/16/24 CCTREAS CAMDEN COUNTY TREASURER	250.00	2916
32103	04/16/24 COLLEX COLLEX COLLISION EXPERTS	1,555.53	2916
32104	04/16/24 COMCAST COMCAST	364.08	2916
32105	04/16/24 CONCENTR CONCENTRA MEDICAL CENTERS	93.00	2916
32106	04/16/24 CUMMINGS JAMES J. CUMMINGS, JR.	174.70	2916
32107	04/16/24 DELTA DELTA DENTAL OF NJ, INC.	4,520.51	2916
32108	04/16/24 DOYLE James J. Doyle	174.70	2916
32109	04/16/24 FOSTER FOSTER AND FOSTER CONSULTING	3,750.00	2916
32110	04/16/24 GKEICH GARY KEICH	174.70	2916
32111	04/16/24 GRAINGER GRAINGER	89.36	2916
32112	04/16/24 INGRAM WILLIAM INGRAM	174.70	2916
32113	04/16/24 JERSMAIL JERSEY MAIL SYSTEMS LLC	63.58	2916
32114	04/16/24 JKRAMER JOSEPH KRAMER	174.70	2916
32115	04/16/24 LOUGHERY BERNADETTE A LOUGHERY	174.70	2916
32116	04/16/24 LUTHMAN DAVID A. LUTHMAN	1,516.67	2916
32117	04/16/24 MACANANY PATRICIA MACANANY	308.05	2916
32118	04/16/24 MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	171.06	2916
32119	04/16/24 MM Municipal Maintenance Co. Inc.	16,019.25	2916
32120	04/16/24 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	236.99	2916
32121	04/16/24 NJAWSTA NEW JERSEY AMERICAN WATER	124.72	2916
32122	04/16/24 NJUJIF NJ UTILITY AUTHORITIES JIF	75,626.00	2916
32123	04/16/24 OCC ONE CALL CONCEPTS, INC.	358.93	2916
32124	04/16/24 ORTH WILLIAM ORTH	174.70	2916
32125	04/16/24 PFLUGFEL DEBORAH PFLUGFELDER	174.70	2916
32126	04/16/24 R ORTH ORTH, REGINA	174.70	2916
32127	04/16/24 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	397.79	2916
32128	04/16/24 RINGRAM RICHARD INGRAM	349.40	2916
32129	04/16/24 SCHWER SCHWERING HARDWARE, LLC	422.58	2916
32130	04/16/24 SEWEREQ SEWER EQUIPMENT CO OF AMERICA	1,443.29	2916
32131	04/16/24 SMART SMART STITCH LLC	775.00	2916
32132	04/16/24 STEWART STEWART BUSINESS SYSTEMS	90.83	2916

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32133	04/16/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		2916
32134	04/16/24	TILLING THOMAS M TILLINGHAST	174.70		2916
32135	04/16/24	TRISTATE TRI STATE ENVIRONMENTAL SVCS	468.17		2916
32136	04/16/24	UNIFIRST UNIFIRST FIRST AID CORP	257.10		2916
32137	04/16/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,401.58		2916
32138	04/16/24	VAN AIR VAN-AIR & HYDRAULICS	95.20		2916
32139	04/16/24	VERIZOFF VERIZON	1,416.40		2916
32140	04/16/24	VERIZON VERIZON WIRELESS	317.09		2916
32141	04/16/24	WATERENV WATER ENVIRONMENT FEDERATION	117.00		2916
32142	04/16/24	WBMASON W.B. MASON CO., INC.	702.28		2916
32143	04/16/24	WESTMONT WESTMONT HARDWARE, INC.	17.99		2916
32144	04/16/24	WINNER WINNER FORD	53.60		2916

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	166,377.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	166,377.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	366,915.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	366,915.57	0.00

March 21, 2024
10:03 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4238
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

March 21, 2024
10:02 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr.	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30813000-0	Sewer WALKER, SANDRIANNA	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/21/24	1
30813000-0	Sewer WALKER, SANDRIANNA	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/21/24	2
30813000-0	Sewer WALKER, SANDRIANNA	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/21/24	3
30813000-0	Sewer WALKER, SANDRIANNA	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/21/24	4
30813000-0	Sewer WALKER, SANDRIANNA	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/21/24	5
30813000-0	Sewer WALKER, SANDRIANNA	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/21/24	6

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4248
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
Name													
40201000-0 TALLEY, BEVERLY	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE	N		04/11/24	1
40201000-0 TALLEY, BEVERLY	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG'D TO S11 SR RATE	N		04/11/24	2
40201000-0 TALLEY, BEVERLY	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE	N		04/11/24	3
40201000-0 TALLEY, BEVERLY	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG'D TO S11 SR RATE	N		04/11/24	4
40201000-0 TALLEY, BEVERLY	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE	N		04/11/24	5
40201000-0 TALLEY, BEVERLY	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG'D TO S11 SR RATE	N		04/11/24	6

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4249
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N		04/11/24	1
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG'D TO S11 SR RATE N		04/11/24	2
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N		04/11/24	3
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG'D TO S11 SR RATE N		04/11/24	4
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N		04/11/24	5
10887000-0 KOCHANOWICZ, DANIEL J	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG'D TO S11 SR RATE N		04/11/24	6

Batch: CINDY Updated Entries: 2 Updated Principal: 25.00- Updated Penalty: 1.15- Ref Num: 26425

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
30919000-0 CAMPBELL, CRAIG	Sewer	104	NSF	24 1	25.00- Balance Adjustment 1 TIME COURTESY REMOVAL - NSF	0.00	25.00-	04/11/24	1
30919000-0 CAMPBELL, CRAIG	Sewer	104		24 1	0.00 Balance Adjustment 1 TIME COURTESY REMOVAL - INT	1.15-	1.15-	04/11/24	2

Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 26448

April 16, 2024
02:55 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
41530010-0 PANTO, FRANK	Sewer	105	NSF	24 1	25.00- Balance Adjustment 1 TIME COURTESY	0.00	25.00-	04/16/24	1

April 16, 2024
03:27 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 23.10- Ref Num: 26452

April 16, 2024
03:26 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal Description	Penalty	Total	Date	Seq
41368000-0 NAJI, MOHAMED MICHAEL	Sewer	104	23	1	0.00 Balance Adjustment 1 TIME COURTESY - INT REMOVAL	9.24-	9.24-	04/16/24	1
41368000-0 NAJI, MOHAMED MICHAEL	Sewer	104	23	2	0.00 Balance Adjustment 1 TIME COURTESY - INT REMOVAL	6.93-	6.93-	04/16/24	2
41368000-0 NAJI, MOHAMED MICHAEL	Sewer	104	23	3	0.00 Balance Adjustment 1 TIME COURTESY - INT REMOVAL	4.62-	4.62-	04/16/24	3
41368000-0 NAJI, MOHAMED MICHAEL	Sewer	104	23	4	0.00 Balance Adjustment 1 TIME COURTESY - INT REMOVAL	2.31-	2.31-	04/16/24	4

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 24-25 – Authorizing Release of the Performance Bond for the Project Known as Wing Stop.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution 24-25 Authorizing Release of the Performance Bond for the Project Known as Wing Stop. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-25

B. Approval was given of the connection for the new Municipal Building and Library as reflected in the 3/28/24 letter from Pennoni Engineers.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve the connection of the new Municipal Building and Library as reflected in the 3/28/24 letter from Pennoni Engineers. On roll call all Commissioners present voted yes and the motion carried.

See Correspondence #1 from Pennoni Engineers

C. Approval was given to the project submitted by 7411 Maple LLC for an office building as reflected in the 4/15/24 letter from T & M Associates.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve the connection submitted by 7411 Maple LLC for an office building as reflected in the 4/15/24 letter from T & M Associates.

See Correspondence #2 from T&M Associates

The Chairman asked the Treasurer, Marco DiBattista, for his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF THE PERFORMANCE BOND
FOR THE PROJECT KNOWN AS
WING STOP**

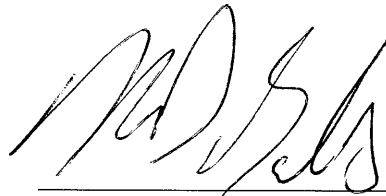
WHEREAS, an approval for connection was given for the above mentioned project; and

WHEREAS, the required \$2,500 escrow fee and Performance Bond No. 39BSBJA0203 for \$18,000.00 was posted; and

WHEREAS, the Engineer has informed PSA that the connection has been made, the site inspected and found to be satisfactory; and

WHEREAS, the Maintenance Bond for \$2,700.00 has been received,

NOW, THEREFORE, BE IT RESOLVED that the Performance Bond No. 39BSBJA0203 be released to Wing Stop.



Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Absent
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mr. James Pennestri – Yes

ADOPTED: April 16, 2024



March 28, 2024

PESAX 24002

Mr. Marco DiBattista, Executive Director
 Pennsauken Sewerage Authority
 1250 John Tipton Boulevard
 Pennsauken, New Jersey 08110

**RE: PSA CONNECTION APPLICATION
 TOWNSHIP OF PENNSAUKEN – NEW MUNICIPAL & LIBRARY BUILDING
 BLOCK 4924, LOTS 8, 9, 10, 11
 MERCHANTVILLE AVENUE AND WAYNE AVENUE**

Dear Mr. DiBattista:

I have reviewed the connection application consisting of:

- T&M transmittal letter, dated 3/13/2024
- Commercial Application Connection and Review
- Sanitary Specifications – Proposed Township Building & Library
- Site Plans for PENNSAUKEN TOWNSHIP MUNICIPAL BUILDING AND LIBRARY COMPLEX, Block 4924, Lots 8, 9, 10 & 11), signed & sealed, Sheets 1, 3, 13, 14, 24 & 26 dated 3/21/23 and Sheet 15 dated 1/31/24.

Copies of these documents are on file at the Pennsauken Sewerage Authority (PSA).

The Applicant is proposing to construct a new Municipal/Library Building (approx. 20,000 SF). The proposed improvements will be a lateral connection to the existing main on Wayne Avenue.

The improvements proposed to be constructed, will be +/- 97 LF of 6-inch of PVC gravity sewer lateral and +/- 84 LF of 8-inch PVC gravity sewer main and associated appurtenances, finally connecting to the Authority collection system in Wayne Avenue. The PSA collection and conveyance system has sufficient capacity to accept the proposed flow.

Based on the PSA's current Rules and Regulations, Pennoni preliminarily estimates the anticipated wastewater discharge by the proposed development to be:

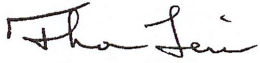
	Use	Units	Discharge Parameter	Estimated Flow (GPD)	Estimated EDU
1	Municipal/Library	20,000 SF	0.1 gal/SF	2,000	7
			Total	2,000	7 EDUs
				Net Change ⁽¹⁾	0

⁽¹⁾The new Municipal Building & Library will be replacing the existing Municipal Building & Library so there will be no net increase in flow from the proposed development.

Based on the information provided, I am recommending approval of the sewer connection to the PSA system.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Authority Engineer
Associate Vice President

cc: Anthony Figueroa, PSA

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PNSA R0220

April 15, 2024

Mr. Marco DiBattista, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Boulevard
Pennsauken, NJ 08110

Re: PSA Connection Application
7411 Maple LLC
7411 Maple Avenue
Block 4210, Lot 8

Dear Mr. DiBattista:

T&M Associates has received submission of the following materials for review, in support of the Connection Application for the office building located at 7411 Maple Avenue.

- One (1) copies of the Application Form
- One (1) set of plans prepared by Bohler Engineering (M. Kearse PE), 5 sheets last revised April, 2024.
- Copy of letter dated November 22, 2023 from Bohler

The project application is for a Change of Use. The existing building was formerly used as offices for the Holman Automotive operations. The proposed use is for a mix of offices, studio spaces for arts, and a "small café that serves small foods such as bagels, coffee, etc." It appears that food preparation is not a major component of the operation.

The project will re-use the existing plumbing and lateral out to the PSA sewer system in Maple Avenue.

Review Comments

1. The applicant has not provided an estimate of flow from the proposed renovated building. A new office facility would normally be rated based on square footage of the building which is 12,620. SF in this instance (two floors of 6,310 SF). Additionally, the café which has 9 interior seats plus an outside seating area will generate flow similar to a fast food restaurant or cocktail lounge (15-20

GPD/seat). If we anticipate total seating of 20 between the internal seats and external seats and some seasonal limitations on the external seating we would project a prorated seating count of 15 seats. The total flow for the site is thus projected to be $12,620 \times 0.10$ plus $15 \times 17.5 = 1,525$. GPD.

TOTAL FLOW = 1,525. GPD

2. **Because this project, as submitted, generates a flow less than 8,000 GPD this project will not require a new TWA permit.**
3. The applicant has not provided a cost estimate for the work. There does not appear to be any costs associated with external sewer connections.
4. The applicant has not shown any grease traps for the building. **The applicant will be required to install an appropriately sized grease trap whenever they have determined a tenant that is food related and generates discharge which may potentially generate grease or similar food waste products.**
5. We recommend that a connection fee of \$9,714.25 be instituted based on the projected average daily flow for the facility (=1,525. GPD) and the PSA Rules which stipulate a fee equal to \$6.37 per GPD.

TOTAL = \$ 6.37 x 1,525 = \$9,714.25

6. The Performance Bond for this project is zero due to no external work. All work is internal to the building at this time. **This may be adjusted in the future if a grease trap is required.**
7. Based on the information provided, the following fees apply

Initial Application Fee: \$ 15.00 PAID
Escrow Fee: \$ 2,500.00 PAID

Connection Fee: \$ 9,714.25
Performance Bond \$ 0.00

It is our recommendation that the Authority **can approve** this application at this time.

Marco DiBattista, Executive Director
Re: PSA Connection Application
7411 Maple LLC

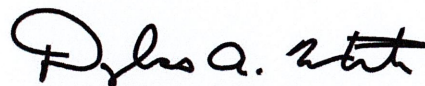
April 15, 2024

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If you should have any questions, please contact our office.

Very truly yours,

T&M ASSOCIATES



Douglas A. White, P.E.
Group Manager

Cc: Anthony Figueroa, PSA Superintendent (*via email*)
Matthew Kearse, P.E. Applicant's Engineers (*via email*)

\\tandmassociates.local\public\Projects\PNSA\R0220\Correspondence\7411 Maple_Review Letter-02.doc

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2024 - DECEMBER 31, 2024
FOR MONTH OF MARCH

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,790,000.00	\$ 487,768.96	\$ 879,504.88	\$ 1,022,116.00	\$ 1,827,111.00
4004 COMMERCIAL	1,305,000.00	\$ 35,589.88	\$ 315,629.49	\$ 15,757.03	\$ 306,231.78
4005 PENALTY	50,000.00	\$ 5,249.77	\$ 8,694.42	\$ 6,556.20	\$ 17,010.56
4002 MERCH	205,000.00		\$ 101,989.82		\$ 101,989.82
4003 C/H	32,000.00		\$ -		\$ 2,844.20
4012 OTHER INCOME	3,000.00		\$ 5.09		\$ 5.09
4013 INVEST INT	15,000.00	\$ 1,631.11	\$ 4,532.67		\$ 4,532.67
4014 TRUSTEE INT	15,000.00	\$ 6,655.31	\$ 7,285.94		\$ 7,285.94
4016 PERMITS (RES)	12,000.00	\$ 100.00	\$ 2,175.00	\$ -	\$ 2,175.00
4019 PERMITS (COMM)	12,000.00	\$ 100.00	\$ 7,115.90		\$ 7,115.90
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$60.00		\$ 60.00
Anticipated Balance	38,100.00				
TOTALS	4,490,600.00	537,095.03	1,326,993.21	1,044,429.23	2,276,361.96
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 480,000.00	\$ 40,756.19	40756.19	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,504,938.15
PAYROLL	\$110,825.24
REVENUE	\$ 11.85
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 62,203.11
R & R	\$ 285,441.14
GENERAL	\$ 58,268.28

Investments under Trustee Accounts:

59,075.09 CD with 1st Colonial Bank @ 4.5% - MATURES 11/07/24
199,408.00 CD with 1st Colonial Bank @ 2.75% - MATURES 12/24/25
85,615.87 CD with 1st Colonial Bank @ 4.25% - Matures 01/29/25

61,825.42 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 01-00-410-000 to 01-00-430-001
Expend Account Range: First to 01-03-600-002
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 03/31/24
Current Period: 03/01/24 to 03/31/24
Prior Year: 03/01/23 to 03/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	1,019,042.66	2,790,000.00	1,022,116.00	1,827,111.00	962,889.00 -	65
01-00-410-002	Merchantville	0.00	205,000.00	0.00	101,989.82	103,010.18 -	50
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	2,844.20	29,155.80 -	9
01-00-410-004	Commercial	17,082.43	1,305,000.00	15,757.03	306,231.78	998,768.22 -	23
01-00-410-005	AGR Penalty	8,644.65	50,000.00	6,556.20	17,010.56	32,989.44 -	34
01-00-415-001	Permits - Residential	500.00	12,000.00	100.00	2,175.00	9,825.00 -	18
01-00-415-002	Permits - Commercial	0.00	12,000.00	100.00	7,115.90	4,884.10 -	59
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	5.09	2,994.91 -	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	60.00	440.00 -	12
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-00-425-001	Interest from Operating Fund	1,048.18	15,000.00	1,631.11	4,532.67	10,467.33 -	30
01-00-425-002	Interst from Trustee Accounts	353.74	15,000.00	6,655.31	7,285.94	7,714.06 -	49
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
OPERATING REVENUES Revenue Totals		1,046,671.66	4,490,600.00	1,052,915.65	2,276,361.96	2,214,238.04 -	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	24,392.00	175,000.00	16,620.00	43,212.00	131,788.00	25
01-01-510-502	ADMIN Office Staff	26,332.81	335,000.00	31,245.21	81,397.63	253,602.37	24
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	4,500.00	13,500.00	25
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	145,000.00	0.00	0.00	145,000.00	0
01-01-510-602	ADMIN: FICASOCIAL SECURITY/MEDICARE	4,547.58	56,000.00	3,224.84	9,439.22	46,560.78	17

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-01-510-603	ADMIN: SUI/SDI/FLI	403.66	5,000.00	235.13	739.79	4,260.21	15
01-01-510-604	ADMIN: Hospital Benefits	14,085.15	192,000.00	1,181.55	43,676.36	148,323.64	23
01-01-510-605	ADMIN: Vision, Dental & Rx	4,625.47	55,000.00	2,656.71	13,539.34	41,460.66	25
01-01-510-607	ADMIN: Sick/Vac Payback	2,872.00	55,000.00	6,648.00	9,972.00	45,028.00	18
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	4,550.01	15,449.99	23
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	600.00	36,400.00	2
01-01-510-723	ADMIN: Other Professional Fees	100.00	20,000.00	13,839.24	14,017.24	5,982.76	70
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	4,432.00	5,568.00	44
01-01-510-750	ADMIN: Office Supplies & Expense	596.71	15,000.00	1,061.72	2,177.94	12,822.06	15
01-01-510-751	ADMIN: Postage	2,174.98	17,000.00	2,348.52	9,382.99	7,617.01	55
01-01-510-752	ADMIN: Advertising & Printing	1,349.86	15,000.00	70.58	423.62	14,576.38	3
01-01-510-753	ADMIN: Telephone	1,785.31	25,000.00	1,783.37	5,350.11	19,649.89	21
01-01-510-754	ADMIN: Miscellaneous Exp	141.95	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	298.15	25,000.00	122.22	11,118.22	13,881.78	44
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	747.39	2,752.61	21
01-01-510-757	ADMIN: Building Utilities	442.60	25,000.00	452.08	3,145.96	21,854.04	13
01-01-510-758	ADMIN: Building Exp. & Repairs	409.99	25,000.00	1,113.50	3,331.78	21,668.22	13
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	345.00	1,955.00	15
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	1,235.00	10,000.00	0.00	2,884.00	7,116.00	29
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	15,000.00	15,000.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	74,734.12	1,000,000.00	97,789.33	245,598.90	754,401.10	25
01-02-520-506	O&M: Management Salaries	14,120.00	190,000.00	18,180.00	47,268.00	142,732.00	25
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	O&M: PERS	0.00	145,000.00	0.00	0.00	145,000.00	0
01-02-520-602	O&M: FICASOCIAL SECURITY/MEDICARE	6,182.11	100,000.00	6,891.42	20,387.18	79,612.82	20

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-02-520-603	O&M: SUI/SDI/FLL	804.67	8,500.00	567.20	1,678.03	6,821.97	20
01-02-520-604	O&M: Hospitalization Benefits	29,911.78	420,000.00	1,397.60	91,040.18	328,959.82	22
01-02-520-605	O&M: Vision, Dental & Rx	9,088.98	115,000.00	5,535.78	30,072.01	84,927.99	26
01-02-520-607	O&M: Sick/vac Payback	0.00	97,000.00	0.00	3,748.00	93,252.00	4
01-02-520-608	O&M: Uniform Exp.	1,632.44	8,000.00	203.00	2,459.66	5,540.34	31
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	255.00	25,000.00	0.00	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	0.00	25,000.00	0.00	13,294.00	11,706.00	53
01-02-520-732	O&M: Worker's Comp Insurance	0.00	55,000.00	0.00	20,890.50	34,109.50	38
01-02-520-733	O&M: Property/Insurance	0.00	75,000.00	0.00	36,334.00	38,666.00	48
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	675.50	4,324.50	14
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	2,485.00	30,000.00	0.00	2,485.00	27,515.00	8
01-02-520-764	O&M: Station Utilities	32,101.95	175,000.00	111.04	15,445.49	159,554.51	9
01-02-520-765	O&M: Trash Removal	270.23	10,000.00	397.79	2,016.44	7,983.56	20
01-02-520-766	O&M: Oper & Maint Expense	5,617.87	45,000.00	1,768.64	8,714.88	36,285.12	19
01-02-520-767	O&M: Safety Expense	129.32	5,000.00	257.10	1,320.49	3,679.51	26
01-02-520-768	O&M: Landscaping	0.00	5,000.00	0.00	0.00	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	5,143.25	20,000.00	6,987.45	12,637.26	7,362.74	63
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	1,399.42	73,350.00	3,571.89	13,348.94	60,001.06	18
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	6,859.00	6,859.00	133,141.00	5
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	100.00 -	2,066.00	3,934.00	34
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	11,847.45	38,702.55	0
01-03-600-002	Bond Debt (Interest)	0.00	3,525.00	0.00	1,700.00	1,825.00	0
OPERATING FUND Expenditure Totals		272,686.03	4,490,600.00	251,036.58	875,869.51	3,614,730.49	19

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

01 OPERATING FUND	Prior	Current	YTD
Revenues:	1,046,671.66	1,052,915.65	2,276,361.96
Expenditures:	272,686.03	251,036.58	875,869.51
Net Income:	773,985.63	801,879.07	1,400,492.45

Grand Totals	Prior	Current	YTD
Revenues:	1,046,671.66	1,052,915.65	2,276,361.96
Expenditures:	272,686.03	251,036.58	875,869.51
Net Income:	773,985.63	801,879.07	1,400,492.45

Superintendent's Report

Meeting of April 16th,2024

All components of the sanitary sewage collection system are operating properly.

In regular and preventative maintenance we flushed 20,522 feet of gravity sewer main 1,449 feet was root cut and 6,351 feet was inspected using our CCTV equipment. We performed 205 utility mark outs. We responded to 49 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	11
Station alarms:	4
Miscellaneous services:	33

Respectfully submitted,



Anthony Figueroa
Superintendent

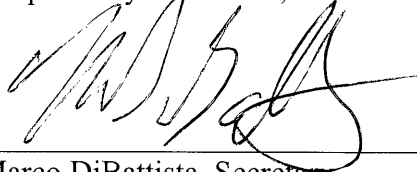
Mr. Luthman was not present at the meeting.

The Commissioner asked the Executive Director, Mr. DiBattista, for his report.

Mr. DiBattista had nothing further to report.

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'M DiBattista', written over a horizontal line.

Marco DiBattista, Secretary