Meeting of June 18, 2024

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. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director
Mr. David A. Luthman, Solicitor
Mr. Anthony Figueroa, Superintendent

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 May 21, 2024 were presented for approval.

A motion was made by Mrs. McKenna, seconded by Mr. Ellis 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 $249,169.71.

A motion was made by Mr. Archible, seconded by Mrs. McKenna 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. 4290 and 4298 and Utility Balance Adjustment No. 26845 were presented.

A motion was made by Mr. Schofield, 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

The Chairman moved to Old Business.

There was no Old Business.

JUNE 18, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

$249,169.71

Range of Checking Accts: OPER MAN WIRE to OPERATING   Range of Check Dates: 05/22/24 to 06/18/24
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				
3558	05/29/24	PAYROLL	PAYROLL ACCOUNT	84,524.33	05/31/24	2930
3559	06/04/24	PAYROLL	PAYROLL ACCOUNT	33,724.29		2932
3560	06/11/24	PAYROLL	PAYROLL ACCOUNT	35,341.57		2934
3561	06/18/24	PAYROLL	PAYROLL ACCOUNT	33,832.74		2937

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	187,422.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	187,422.93	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT				
32212	06/11/24	SAMS	SAM'S CLUB	115.85		2936
32213	06/18/24	20945000	ROBERTO ALICEA	247.94		2939
32214	06/18/24	AAA	AAA SOUTH JERSEY, INC.	546.00		2939
32215	06/18/24	ADVANCE	ADVANCE AUTO PARTS	527.37		2939
32216	06/18/24	BELSITOR	RICHARD J BELSITO	174.70		2939
32217	06/18/24	BURLTIME	GANNETT PENNSYLVANIA LOCALIQ	28.97		2939
32218	06/18/24	CANON	CANON SOLUTIONS AMERICA	51.12		2939
32219	06/18/24	CCMUA	CAMDEN COUNTY MUA	93.00		2939
32220	06/18/24	CENTRALJ	CENTRAL JERSEY EQUIPMENT, LLC	407.88		2939
32221	06/18/24	CLIMATIC	CLIMATIC, LLC	732.76		2939
32222	06/18/24	COMCAST	COMCAST	364.26		2939
32223	06/18/24	CONCENTR	CONCENTRA MEDICAL CENTERS	162.00		2939
32224	06/18/24	CUMMINGS	JAMES J. CUMMINGS, JR.	174.70		2939
32225	06/18/24	DELL	DELL USA, LP	3,308.00		2939
32226	06/18/24	DELTA	DELTA DENTAL OF NJ, INC.	4,520.51		2939
32227	06/18/24	DESIGN	DESIGN PLASTIC SYSTEMS,INC	1,892.00		2939
32228	06/18/24	DOYLE	James J. Doyle	174.70		2939
32229	06/18/24	GKEICH	GARY KEICH	174.70		2939
32230	06/18/24	HOOVER	HOOVER TRUCK CENTERS	129.35		2939
32231	06/18/24	INGRAM	WILLIAM INGRAM	174.70		2939
32232	06/18/24	JKRAMER	JOSEPH KRAMER	174.70		2939
32233	06/18/24	LOUGHERY	BERNADETTE A LOUGHERY	174.70		2939
32234	06/18/24	LUTHMAN	DAVID A. LUTHMAN	1,516.67		2939
32235	06/18/24	MACANANY	PATRICIA MACANANY	308.05		2939
32236	06/18/24	MM	Municipal Maintenance Co. Inc.	152.81		2939
32237	06/18/24	MOWER	THE MOWER SHOP LLC	33.20		2939
32238	06/18/24	MPWC	MPWC	4,200.00		2939
32239	06/18/24	MUELLER	ROBERT P. MUELLER, JR	6,000.00		2939
32240	06/18/24	NJAMERWA	NEW JERSEY AMERICAN WTR CO INC	240.90		2939
32241	06/18/24	NJAW	NEW JERSEY AMERICAN WATER CO	56.00		2939
32242	06/18/24	NJAWSTA	NEW JERSEY AMERICAN WATER	129.40		2939
32243	06/18/24	NJWE	NJ WATER ENVIRONMENT ASSOC.	132.00		2939
32244	06/18/24	NORLAB	NORLAB, INC	552.00		2939
32245	06/18/24	OCC	ONE CALL CONCEPTS, INC.	321.75		2939
32246	06/18/24	ORTH	WILLIAM ORTH	174.70		2939
32247	06/18/24	PETTY	PETTY CASH	197.99		2939
32248	06/18/24	PFLUGFEL	DEBORAH PFLUGFELDER	174.70		2939
32249	06/18/24	PSEG	PUBLIC SERVICE ELEC & GAS CO.	15,227.38		2939
32250	06/18/24	R ORTH	ORTH, REGINA	174.70		2939

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32251	06/18/24	REBUILT	REBUILT PARTS COMPANY	750.54	2939
32252	06/18/24	REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	397.79	2939
32253	06/18/24	RINGRAM	RICHARD INGRAM	349.40	2939
32254	06/18/24	SCHWER	SCHWERING HARDWARE, LLC	313.92	2939
32255	06/18/24	STEWART	STEWART BUSINESS SYSTEMS	96.74	2939
32256	06/18/24	SYSTEM4	SYSTEM 4 OF SOUTHERN NJ	396.00	2939
32257	06/18/24	TILLING	THOMAS M TILLINGHAST	174.70	2939
32258	06/18/24	TIMMER	W.E. TIMMERMAN CO., INC.	675.12	2939
32259	06/18/24	TM	T & M ASSOCIATES	506.25	2939
32260	06/18/24	TRISTATE	TRI STATE ENVIRONMENTAL SVCS	494.00	2939
32261	06/18/24	TWPPENN	TOWNSHIP OF PENNSAUKEN	2,270.40	2939
32262	06/18/24	UNIFIRST	UNIFIRST FIRST AID CORP	149.84	2939
32263	06/18/24	UNITED	UNITED REFRIGERATION, INC.	2,123.34	2939
32264	06/18/24	UNUM	UNUM LIFE INSUR CO OF AMERICA	1,401.58	2939
32265	06/18/24	USBANK	U.S. BANK	1,500.00	2939
32266	06/18/24	VERIZOFF	VERIZON	1,416.40	2939
32267	06/18/24	VERIZON	VERIZON WIRELESS	417.60	2939
32268	06/18/24	WBMASON	W.B. MASON CO., INC.	2,241.55	2939
32269	06/18/24	WERKO	WERKO MACHINE COMPANY	1,330.25	2939
32270	06/18/24	WEST	THOMSON REUTERS - WEST	460.00	2939
32271	06/18/24	WESTMONT	WESTMONT HARDWARE, INC.	339.20	2939

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	61,746.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	61,746.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	249,169.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	249,169.71	0.00

May 30, 2024
07:32 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	6 Flat:	154.50-	Exc:	0.00	Ref Num:	4290
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	154.50-	Exc:	0.00	Total Updated:	154.50-

May 30, 2024
07:31 AM

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

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20777000-0 CASTILLO, HIPOLITO	Sewer	S20	B	24	2	103.00-	0.00	103.00-	CHG TO S10 REG RATE	N	05/30/24	1
20777000-0 CASTILLO, HIPOLITO	Sewer	S10	B	24	2	51.50	0.00	51.50	CHG TO S10 REG RATE	N	05/30/24	2
20777000-0 CASTILLO, HIPOLITO	Sewer	S20	B	24	3	103.00-	0.00	103.00-	CHG TO S10 REG RATE	N	05/30/24	3
20777000-0 CASTILLO, HIPOLITO	Sewer	S10	B	24	3	51.50	0.00	51.50	CHG TO S10 REG RATE	N	05/30/24	4
20777000-0 CASTILLO, HIPOLITO	Sewer	S20	B	24	4	103.00-	0.00	103.00-	CHG TO S10 REG RATE	N	05/30/24	5
20777000-0 CASTILLO, HIPOLITO	Sewer	S10	B	24	4	51.50	0.00	51.50	CHG TO S10 REG RATE	N	05/30/24	6

June 10, 2024
03:57 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4298	
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00			
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:		77.25-

June 10, 2024
03:57 PM

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

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
60060000-0 GAUS, GLORIA T	Sewer	S10	B	24	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	06/10/24	1
60060000-0 GAUS, GLORIA T	Sewer	S11	B	24	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N	06/10/24	2
60060000-0 GAUS, GLORIA T	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	06/10/24	3
60060000-0 GAUS, GLORIA T	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	06/10/24	4
60060000-0 GAUS, GLORIA T	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	06/10/24	5
60060000-0 GAUS, GLORIA T	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	06/10/24	6

June 17, 2024
02:55 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Batch: CINDY	Updated Entries:	1	Updated Principal:	0.00	Updated Penalty:	130.77-	Ref Num:	26845

June 17, 2024
02:53 PM

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

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Yr Prd Transaction Type	Principal Description	Penalty	Total	Date	Seq
90012640-0 PCFACC	Sewer	104	24 1 Balance Adjustment	0.00	130.77-	130.77-	06/17/24	1

The Chairman moved to New Business.

There was no new business

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 present had nothing further to report.

The Commissioner asked Mr. Luthman for his report.

Mr. Luthman had nothing further to report.

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,

Marco DiBattista, Secretary

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

ACC'T TITLE	BUDGET	MTD COLL.	YTD COLL.	MTD BILLINGS	YTD BILLINGS
4001 RESIDENTIAL	**2,790,000.00**	$ 334,763.66	$ 1,737,715.43	$ 149.25	$ 2,733,783.75
4004 COMMERCIAL	**1,305,000.00**	$ 162,645.68	$ 581,488.10	$ 21,242.87	$ 585,906.84
4005 PENALTY	**50,000.00**	$ 10,445.20	$ 26,408.58	$ 4,929.33	$ 27,701.21
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**	$ 1,811.05	$ 8,079.68		$ 8,079.68
4014 TRUSTEE INT	**15,000.00**	$ (1,020.45)	$ 6,513.24		$ 6,513.24
4016 PERMITS (RES)	**12,000.00**	$ 300.00	$ 2,875.00		$ 2,875.00
4019 PERMITS (COMM)	**12,000.00**		$ 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**	**508,945.14**	**2,472,250.84**	**26,321.45**	**3,476,874.73**

	BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL	**$ 480,000.00**		$ 40,756.19	

CASH BALANCES	AMOUNT
GENERAL CHECKING	$2,691,691.60
PAYROLL	$3,464.01
REVENUE	$ 11.95
DEBT. SERVICE	$ -
DEBT. SERV. RESERVE	$ 61,577.65
R & R	$ 284,815.37
GENERAL	$ 58,746.71

Investments under Trustee Accounts:

58,423.96	CD with 1st Colonial Bank @ 4.5% - MATURES 11/07/24
198,788.74	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
62,233.05	Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures - Standard

06/11/2024
08:56 AM

Revenue Account Range: *First 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: *05/31/24*
Current Period: *05/01/24 to 05/31/24*
Prior Year: *05/01/23 to 05/31/23*

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
01-00-410-001	Residential	97.75	2,790,000.00	149.25	2,733,783.75	56,216.25 -	98
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	17,690.41	1,305,000.00	21,242.87	585,906.84	719,093.16 -	45
01-00-410-005	A/R Penalty	6,780.07	50,000.00	4,929.33	27,701.21	22,298.79 -	55
01-00-415-001	Permits- Residential	0.00	12,000.00	300.00	2,875.00	9,125.00 -	24
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	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	30.00	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	1,221.92	15,000.00	1,811.05	8,079.68	6,920.32 -	54
01-00-425-002	Interst from Trustee Accounts	406.39	15,000.00	1,020.45 -	6,513.24	8,486.76 -	43
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	OPERATING REVENUES Revenue Totals	**26,226.54**	**4,490,600.00**	**27,412.05**	**3,476,874.73**	**1,013,725.27 -**	**77**

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	13,296.00	69,804.00	105,196.00	40
01-01-510-502	ADMIN Office Staff	24,476.00	335,000.00	24,952.01	131,467.25	203,532.75	39
01-01-510-503	ADMIN: Commisioners	1,500.00	18,000.00	1,500.00	7,500.00	10,500.00	42
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	138,571.00	6,429.00	96
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,759.44	56,000.00	2,970.55	16,367.44	39,632.56	29

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

06/11/2024
08:56 AM

Expenditure Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
01-01-510-603	ADMIN: SUI/SDI/FLI	308.89	5,000.00	201.38	1,348.28	3,651.72	27
01-01-510-604	ADMIN: Hospital Benefits	26,642.08	192,000.00	14,665.02	86,171.17	105,828.83	45
01-01-510-605	ADMIN: Vision, Dental & Rx	5,545.81	55,000.00	3,750.24	22,984.75	32,015.25	42
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	55,000.00	0.00	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	7,583.35	12,416.65	38
01-01-510-722	ADMIN: Audit	5,045.00	37,000.00	0.00	600.00	36,400.00	2
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	17,767.24	2,232.76	89
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	8,864.00	1,136.00	89
01-01-510-750	ADMIN: Office Supplies & Expense	2,377.49	15,000.00	539.65	4,103.37	10,896.63	27
01-01-510-751	ADMIN: Postage	0.00	17,000.00	0.00	11,495.12	5,504.88	68
01-01-510-752	ADMIN: Advertisning & Printing	503.78	15,000.00	73.97	497.59	14,502.41	3
01-01-510-753	ADMIN: Telephone	1,769.12	25,000.00	1,989.61	9,172.93	15,827.07	37
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	1,137.89	25,000.00	218.96	11,662.20	13,337.80	47
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	747.39	1,494.78	2,005.22	43
01-01-510-757	ADMIN: Building Utilities	707.32	25,000.00	971.13	8,952.54	16,047.46	36
01-01-510-758	ADMIN: Building Exp. & Repairs	1,327.99	25,000.00	485.99	6,331.88	18,668.12	25
01-01-510-759	ADMIN: Financial Exp	1,500.00	2,300.00	1,500.00	1,845.00	455.00	80
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	1,050.00	10,000.00	1,393.09	5,797.09	4,202.91	58
01-01-510-763	ADMIN: Civic Involveme	0.00	182,500.00	0.00	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	71,005.76	1,000,000.00	74,105.58	391,923.86	608,076.14	39
01-02-520-506	O&M: Management Salaries	14,120.00	190,000.00	14,544.00	76,356.00	113,644.00	40
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	138,571.00	6,429.00	96
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	7,797.85	100,000.00	6,511.07	35,353.62	64,646.38	35

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-603	O&M: SUI/SDI/FLI	985.39	8,500.00	619.61	3,253.46	5,246.54	38
01-02-520-604	O&M: Hospitalization Benefits	55,455.33	420,000.00	31,757.97	187,203.06	232,796.94	45
01-02-520-605	O&M: Vision, Dental & Rx	11,113.44	115,000.00	8,707.07	52,627.93	62,372.07	46
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.	0.00	8,000.00	0.00	3,234.66	4,765.34	40
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	0.00	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	26,588.00	1,588.00 -	106
01-02-520-732	O&M: Worker's Comp Insurance	0.00	55,000.00	0.00	41,781.00	13,219.00	76
01-02-520-733	O&M: Property/Insurance	0.00	75,000.00	0.00	72,668.00	2,332.00	97
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	1,351.00	3,649.00	27
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	15,361.27	175,000.00	19,239.10	65,157.25	109,842.75	37
01-02-520-765	O&M: Trash Removal	338.55	10,000.00	1,000.79	3,415.02	6,584.98	34
01-02-520-766	O&M: Oper & Maint Expense	1,246.88	45,000.00	5,903.98	17,558.60	27,441.40	39
01-02-520-767	O&M: Safety Expense	307.28	5,000.00	149.84	2,142.00	2,858.00	43
01-02-520-768	O&M: Landscaping	291.96	5,000.00	207.73	416.85	4,583.15	8
01-02-520-769	O&M: Vehicle & Repair Exp	3,376.10	20,000.00	719.27	16,075.65	3,924.35	80
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	7,961.61	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	912.56	73,350.00	2,584.87	17,653.86	55,696.14	24
01-02-520-772	O&M: Emergency Repairs	11,690.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	3,544.38	140,000.00	244.81	16,264.06	123,735.94	12
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	5,310.00	6,000.00	0.00	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	**318,610.23**	**4,490,600.00**	**237,067.35**	**1,786,794.31**	**2,703,805.69**	**39**

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

01 OPERATING FUND	Prior	Current	YTD
Revenues:	26,226.54	27,412.05	3,476,874.73
Expenditures:	318,610.23	237,067.35	1,786,794.31
Net Income:	292,383.69 -	209,655.30 -	1,690,080.42

Grand Totals	Prior	Current	YTD
Revenues:	26,226.54	27,412.05	3,476,874.73
Expenditures:	318,610.23	237,067.35	1,786,794.31
Net Income:	292,383.69 -	209,655.30 -	1,690,080.42

Superintendent's Report

Meeting of June18th,2024

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

In regular and preventative maintenance we flushed 17,296 feet of gravity sewer main 687 feet was root cut and 7,455 feet was inspected using our CCTV equipment. We performed 220 utility mark outs. We responded to 26 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	7
Station alarms:	2
Miscellaneous services:	14

Respectfully submitted,

Anthony Figueroa
Superintendent