

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. Anthony Figueroa, Superintendent

Absent was:

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 June 18, 2024 were presented for approval.

A motion was made by Mr. Schofield, 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 \$296,555.67.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 Balance Adjustment No. 26887 and 26925 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

The Chairman moved to Old Business.

JULY 16, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$296,555.67

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/19/24 to 07/16/24
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			
3562	06/25/24	PAYROLL PAYROLL ACCOUNT	34,147.41	06/30/24	2940
3563	07/02/24	PAYROLL PAYROLL ACCOUNT	84,289.92		2944
3564	07/09/24	PAYROLL PAYROLL ACCOUNT	35,222.23		2946
3565	07/16/24	PAYROLL PAYROLL ACCOUNT	38,993.96		2948

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	192,653.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>192,653.52</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
32272	06/27/24 NJDEP TREASURER, STATE OF NEW JERSEY	150.00	2942
32273	07/02/24 VERIZCON VERIZON CONNECT FLEET USA LLC	587.06	2943
32274	07/16/24 ABCON AB-CON EXTERMINATING INC.	35.00	2950
32275	07/16/24 ADVANCE ADVANCE AUTO PARTS	310.17	2950
32276	07/16/24 BELSITOR RICHARD J BELSITO	174.70	2950
32277	07/16/24 BOWMAN BOWMAN & COMPANY, LLP	18,206.50	2950
32278	07/16/24 CANON CANON SOLUTIONS AMERICA	31.39	2950
32279	07/16/24 CENTRALJ CENTRAL JERSEY EQUIPMENT, LLC	50.78	2950
32280	07/16/24 CHERRY CHERRY VALLEY TRACTOR SALES	79.20	2950
32281	07/16/24 COMCAST COMCAST	364.26	2950
32282	07/16/24 CONCENTR CONCENTRA MEDICAL CENTERS	507.00	2950
32283	07/16/24 CUMMINGS JAMES J. CUMMINGS, JR.	174.70	2950
32284	07/16/24 DELTA DELTA DENTAL OF NJ, INC.	4,520.51	2950
32285	07/16/24 DOYLE James J. Doyle	174.70	2950
32286	07/16/24 E3IT E3 IT SERVICES	221.63	2950
32287	07/16/24 GALETON GALETON, INC.	214.24	2950
32288	07/16/24 GKEICH GARY KEICH	174.70	2950
32289	07/16/24 GRAINGER GRAINGER	79.38	2950
32290	07/16/24 INGRAM WILLIAM INGRAM	174.70	2950
32291	07/16/24 JERSMAIL JERSEY MAIL SYSTEMS LLC	1,037.90	2950
32292	07/16/24 JKRAMER JOSEPH KRAMER	174.70	2950
32293	07/16/24 JMSOLUT J AND M SOLUTIONS LLC	511.00	2950
32294	07/16/24 LOUGHERY BERNADETTE A LOUGHERY	174.70	2950
32295	07/16/24 LUTHMAN DAVID A. LUTHMAN	1,516.67	2950
32296	07/16/24 MM Municipal Maintenance Co. Inc.	5,993.25	2950
32297	07/16/24 MOWER THE MOWER SHOP LLC	314.17	2950
32298	07/16/24 MPWC MPWC	3,000.00	2950
32299	07/16/24 NATBATRY NATIONAL BATTERY COMPANY	250.00	2950
32300	07/16/24 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	239.88	2950
32301	07/16/24 NJAWSTA NEW JERSEY AMERICAN WATER	129.40	2950
32302	07/16/24 OCC ONE CALL CONCEPTS, INC.	337.48	2950
32303	07/16/24 ORTH WILLIAM ORTH	174.70	2950
32304	07/16/24 PENNONI PENNONI ASSOCIATES, INC.	3,282.86	2950
32305	07/16/24 PFLUGFEL DEBORAH PFLUGFELDER	174.70	2950
32306	07/16/24 R ORTH ORTH, REGINA	174.70	2950
32307	07/16/24 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	397.79	2950
32308	07/16/24 RINGRAM RICHARD INGRAM	349.40	2950
32309	07/16/24 RIVER RIVER FRONT RECYCLING	50,758.84	2950
32310	07/16/24 SCHWER SCHWERING HARDWARE, LLC	82.22	2950

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32311	07/16/24	STEWART STEWART BUSINESS SYSTEMS	96.74		2950
32312	07/16/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		2950
32313	07/16/24	TILLING THOMAS M TILLINGHAST	174.70		2950
32314	07/16/24	UNIFIRST UNIFIRST FIRST AID CORP	73.45		2950
32315	07/16/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,397.49		2950
32316	07/16/24	USABLU USA BLUEBOOK	1,192.63		2950
32317	07/16/24	VACUUM VACUUM SALES, INC.	2,889.38		2950
32318	07/16/24	VERIZOFF VERIZON	1,419.11		2950
32319	07/16/24	VERIZON VERIZON WIRELESS	317.85		2950
32320	07/16/24	WBMASON W.B. MASON CO., INC.	444.11		2950
32321	07/16/24	WESTMONT WESTMONT HARDWARE, INC.	134.93		2950
32322	07/16/24	WINNER WINNER FORD	60.78		2950
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	103,902.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>51</u>	<u>0</u>	<u>103,902.15</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	296,555.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>296,555.67</u>	<u>0.00</u>

Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	208.31	Updated Penalty:	0.00	Ref Num: 26887
			Updated Total:	208.31			
	Updated Revenue:	1	Updated Revenue Amt:	208.31			

June 24, 2024
02:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 06/18/24	Sort By: Sequence							
Type	Id	Name/Comment	Subseq Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Descriptio
Outside Buyer	Subseq	Adj Code			Install	Int				
Sewer 11063000-0	IRENE, GIOVANNI	608.	17.	OVRPY 001P	208.31	0.00	208.31	VT		VT DOUBLE

July 1, 2024
02:06 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 5 Updated Principal: 0.00 Updated Penalty: 3.05- Ref Num: 26925

July 1, 2024
02:05 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
60463000-0 CUTTING, MARK A	Sewer	104	23	2 Balance Adjustment	0.00 REMOVAL OF JULY PENALTIES	0.77-	0.77-	07/01/24	1
60463000-0 CUTTING, MARK A	Sewer	104	23	3 Balance Adjustment	0.00 REMOVAL OF JULY PENALTIES	0.77-	0.77-	07/01/24	2
60463000-0 CUTTING, MARK A	Sewer	104	23	4 Balance Adjustment	0.00 REMOVAL OF JULY PENALTIES	0.77-	0.77-	07/01/24	3
60463000-0 CUTTING, MARK A	Sewer	104	24	1 Balance Adjustment	0.00 REMOVAL OF JULY PENALTIES	0.77-	0.77-	07/01/24	4
41354005-0 LEWIS, BRYANT	Sewer	103	24	1 Balance Adjustment	0.00 REMOVAL OF JULY PENALTIES	0.03	0.03	07/01/24	5

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution 24-31 – Approving Change to Policy No. 1.10, Substance Abuse, Section IV: Medical Review Officer and Approving Change to Policy No. 1.19, Credit Cards.

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 24-31 Approving Change to Policy No. 1.10, Substance Abuse, Section IV: Medical Review Officer and Approving Change to Policy 1.19, Credit Cards. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-31

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.

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 Mrs. McKenna to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Marco DiBattista, Secretary

**RESOLUTION APPROVING CHANGE TO POLICY NO. 1.10, SUBSTANCE ABUSE,
SECTION IV: MEDICAL REVIEW OFFICER, AND APPROVING CHANGE TO
POLICY NO. 1.19, CREDIT CARDS**

WHEREAS, the Pennsauken Sewerage Authority (“Authority”) having met in regular session on July 16, 2024; and

WHEREAS, the Authority wishes to change Policy No. 1.10, Substance Abuse, Section IV: Medical Review Officer for the purpose of indicating that the new Medical Review Officer is now Minh Huynh, DO, and the name of the facility is now Concentra, 9370 Route 130 North, Pennsauken, NJ; and

WHEREAS, the Authority wishes to change Policy No. 1.19, Credit Cards by removing Staples as authorized credit card; and

THEREFORE, BE IT RESOLVED the Pennsauken Sewerage Authority does authorize the change to Policy No. 1.10, Substance Abuse, Section IV: Medical Review Officer and the change to Policy No. 1.19, Credit Cards as indicated above.



Marco DiBattista, Secretary

ROLL CALL:

Mr. Oren Lutz – Yes
Mr. Gregory Schofield – Yes
Mr. Dennis Archible – Yes
Mr. Timothy Ellis – Yes
Mrs. Marie McKenna – Yes

Adopted: July 16, 2024

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

<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	\$ 227,494.15	\$ 1,965,209.58	\$ 304.50	\$ 2,734,088.25
4004 COMMERCIAL	1,305,000.00	\$ 85,634.23	\$ 667,122.33	\$ 23,434.95	\$ 609,341.79
4005 PENALTY	50,000.00	\$ 10,745.52	\$ 37,154.10	\$ 4,406.93	\$ 32,108.14
4002 MERCH	205,000.00	\$ 100,990.50	\$ 202,980.32	\$ 100,990.50	\$ 202,980.32
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	\$ 1,833.02	\$ 9,912.70		\$ 9,912.70
4014 TRUSTEE INT	15,000.00	\$ 259.43	\$ 6,772.67		\$ 6,772.67
4016 PERMITS (RES)	12,000.00	\$ 200.00	\$ 3,075.00		\$ 3,075.00
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	427,156.85	2,899,407.69	129,136.88	3,608,304.06
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 480,000.00	\$ 3,308.00	\$ 44,064.19	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$2,931,122.14
<u>PAYROLL</u>	\$26,436.97
<u>REVENUE</u>	\$ 12.00
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 61,590.77
<u>R & R</u>	\$ 284,817.12
<u>GENERAL</u>	\$ 58,991.22

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
85,605.93 CD with 1st Colonial Bank @ 4.25% - Matures 01/29/25

62,592.48 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

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: 06/30/24
Current Period: 06/01/24 to 06/30/24
Prior Year: 06/01/23 to 06/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	335.23	2,790,000.00	304.50	2,734,088.25	55,911.75 -	98
01-00-410-002	Merchantville	0.00	205,000.00	100,990.50	202,980.32	2,019.68 -	99
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	24,775.39	1,305,000.00	23,434.95	609,341.79	695,658.21 -	47
01-00-410-005	A/R Penalty	5,819.44	50,000.00	4,406.93	32,108.14	17,891.86 -	64
01-00-415-001	Permits- Residential	300.00	12,000.00	400.00	3,275.00	8,725.00 -	27
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	0.00	500.00	15.00	75.00	425.00 -	15
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	1,254.73	15,000.00	1,833.02	9,912.70	5,087.30 -	66
01-00-425-002	Interest from Trustee Accounts	693.37	15,000.00	259.43	6,772.67	8,227.33 -	45
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	OPERATING REVENUES Revenue Totals	33,178.16	4,490,600.00	131,644.33	3,608,519.06	882,080.94 -	80
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
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	86,424.00	88,576.00	49
01-01-510-502	ADMIN Office Staff	24,663.60	335,000.00	31,190.03	162,657.28	172,342.72	49
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	9,000.00	9,000.00	50
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 Liabl	0.00	145,000.00	0.00	138,571.00	6,429.00	96
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,906.77	56,000.00	3,686.50	20,053.94	35,946.06	36

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	192.82	5,000.00	247.56	1,595.84	3,404.16	32
01-01-510-604	ADMIN: Hospital Benefits	15,217.60	192,000.00	14,346.32	100,517.49	91,482.51	52
01-01-510-605	ADMIN: Vision, Dental & Rx	5,239.14	55,000.00	4,601.64	27,586.39	27,413.61	50
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	3,033.34	20,000.00	1,516.67	9,100.02	10,899.98	46
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	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	506.78	15,000.00	257.93	4,361.30	10,638.70	29
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: Advertising & Printing	0.00	15,000.00	28.97	526.56	14,473.44	4
01-01-510-753	ADMIN: Telephone	1,774.42	25,000.00	1,834.00	11,006.93	13,993.07	44
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 Contract	31.24	25,000.00	1,185.76	12,847.96	12,152.04	51
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	1,494.78	2,005.22	43
01-01-510-757	ADMIN: Building Utilities	88.00	25,000.00	2,631.68	11,584.22	13,415.78	46
01-01-510-758	ADMIN: Building Exp. & Repairs	3,757.99	25,000.00	4,155.99	6,747.87	18,252.13	27
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	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	608.00	10,000.00	546.00	6,343.09	3,656.91	63
01-01-510-763	ADMIN: Civic Involvement	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	71,062.83	1,000,000.00	90,611.68	482,535.54	517,464.46	48
01-02-520-506	O&M: Management Salaries	14,120.00	190,000.00	18,180.00	94,536.00	95,464.00	50
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	6,369.52	100,000.00	8,102.01	43,455.63	56,544.37	43

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	538.69	8,500.00	509.93	3,763.39	4,736.61	44
01-02-520-604	O&M: Hospitalization Benefits	34,189.50	420,000.00	30,847.83	218,050.89	201,949.11	52
01-02-520-605	O&M: Vision, Dental & Rx	10,539.50	115,000.00	10,126.07	62,754.00	52,246.00	55
01-02-520-607	O&M: Sick/Vac Payback	1,492.00	97,000.00	1,538.00	5,286.00	91,714.00	5
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	13,130.39	175,000.00	13,182.36	78,339.61	96,660.39	45
01-02-520-765	O&M: Trash Removal	338.55	10,000.00	397.79	3,812.81	6,187.19	38
01-02-520-766	O&M: Oper & Maint Expense	6,979.64	45,000.00	2,761.81	20,320.41	24,679.59	45
01-02-520-767	O&M: Safety Expense	102.18	5,000.00	214.24	2,356.24	2,643.76	47
01-02-520-768	O&M: Landscaping	180.20	5,000.00	579.32	996.17	4,003.83	20
01-02-520-769	O&M: Vehicle & Repair Exp	688.72	20,000.00	391.66	16,467.31	3,532.69	82
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	34.05	30,000.00	24.40	24.40	29,975.60	0
01-02-520-771	O&M: Collection System Expense	2,579.25	73,350.00	7,589.15	25,243.01	48,106.99	34
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	8,428.05	140,000.00	0.00	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	0.00	6,000.00	150.00	2,216.00	3,784.00	37
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		258,169.77	4,490,600.00	265,815.30	2,052,609.61	2,437,990.39	45

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

07/09/2024
09:36 AM

01 OPERATING FUND		Prior	Current	YTD
Revenues:	33,178.16	131,644.33	3,608,519.06	
Expenditures:	258,169.77	265,815.30	2,052,609.61	
Net Income:	224,991.61 -	134,170.97 -	1,555,909.45	

Grand Totals	Prior	Current	YTD
Revenues:	33,178.16	131,644.33	3,608,519.06
Expenditures:	258,169.77	265,815.30	2,052,609.61
Net Income:	224,991.61 -	134,170.97 -	1,555,909.45

Superintendent's Report

Meeting of July 16th,2024

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

In regular and preventative maintenance we flushed 15,892 feet of gravity sewer main 230 feet was root cut and 7,036 feet was inspected using our CCTV equipment. We performed 238 utility mark outs. We responded to 43 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	7
Station alarms:	18
Miscellaneous services:	17

Respectfully submitted,



Anthony Figueroa
Superintendent