

Meeting of August 20, 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. Dennis Archible
Mr. Tim Ellis
Mrs. Marie McKenna

Also present were:

Marco DiBattista, Executive Director
Mr. Patrick Olivo, Supervisor

Absent was:

Mr. Gregory Schofield
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 July 16, 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 \$297,932.74.

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 Nos. 4319 and 4335 and Utility Balance Adjustment Nos. 27070 and 27075 were presented.

AUGUST 20, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$297,932.74

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/17/24 to 08/20/24
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			
3566	07/23/24	PAYROLL PAYROLL ACCOUNT	34,297.17	07/31/24	2952
3567	07/30/24	PAYROLL PAYROLL ACCOUNT	83,961.85	07/31/24	2954
3568	08/06/24	PAYROLL PAYROLL ACCOUNT	34,895.63		2956
3569	08/13/24	PAYROLL PAYROLL ACCOUNT	41,730.07	08/13/24 VOID	2959
3570	08/13/24	PAYROLL PAYROLL ACCOUNT	41,730.07		2960
3571	08/20/24	PAYROLL PAYROLL ACCOUNT	36,980.64		2963

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	231,865.36	41,730.07
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	231,865.36	41,730.07

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
32323	07/22/24 HOMEDEPO THE HOME DEPOT	1,635.99		2951
32324	07/22/24 PSEG PUBLIC SERVICE ELEC & GAS CO.	17,950.64	07/31/24	2951
32325	07/22/24 VERIZON VERIZON WIRELESS	99.75		2951
32326	08/20/24 61138005 MICHAEL CORMIER	1,158.30		2965
32327	08/20/24 ABCON AB-CON EXTERMINATING INC.	70.00		2965
32328	08/20/24 ADVANCE ADVANCE AUTO PARTS	156.86		2965
32329	08/20/24 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	186.96		2965
32330	08/20/24 BELSITOR RICHARD J BELSITO	174.70		2965
32331	08/20/24 CANON CANON SOLUTIONS AMERICA	31.39		2965
32332	08/20/24 COMCAST COMCAST	364.27		2965
32333	08/20/24 CUMMINGS JAMES J. CUMMINGS, JR.	174.70		2965
32334	08/20/24 DELTA DELTA DENTAL OF NJ, INC.	4,520.51		2965
32335	08/20/24 DIGITAL DIGITAL VOICE & DATA CO., INC.	120.00		2965
32336	08/20/24 DOYLE James J. Doyle	174.70		2965
32337	08/20/24 E3IT E3 IT SERVICES	2,670.58		2965
32338	08/20/24 FERGUSON FERGUSON ENTERPRISES LLC	50.57		2965
32339	08/20/24 GKEICH GARY KEICH	174.70		2965
32340	08/20/24 GRAINGER GRAINGER	944.54		2965
32341	08/20/24 HAINESPO HAINESPORT ENTERPRISES INC	1,294.84		2965
32342	08/20/24 HOMEDEPO THE HOME DEPOT	760.75		2965
32343	08/20/24 INGRAM WILLIAM INGRAM	174.70		2965
32344	08/20/24 JKRAMER JOSEPH KRAMER	174.70		2965
32345	08/20/24 LOUGHERY BERNADETTE A LOUGHERY	174.70		2965
32346	08/20/24 LUTHMAN DAVID A. LUTHMAN	1,516.67		2965
32347	08/20/24 MM Municipal Maintenance Co. Inc.	2,817.25		2965
32348	08/20/24 MOWER THE MOWER SHOP LLC	126.09		2965
32349	08/20/24 MPWC MPWC	1,920.00		2965
32350	08/20/24 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	131.08		2965
32351	08/20/24 NJAW NEW JERSEY AMERICAN WATER CO	532.00		2965
32352	08/20/24 NJAWSTA NEW JERSEY AMERICAN WATER	129.40		2965
32353	08/20/24 OCC ONE CALL CONCEPTS, INC.	313.17		2965
32354	08/20/24 ORTH WILLIAM ORTH	174.70		2965
32355	08/20/24 PFLUGFEL DEBORAH PFLUGFELDER	174.70		2965
32356	08/20/24 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		2965
32357	08/20/24 PSEG PUBLIC SERVICE ELEC & GAS CO.	18,209.98		2965
32358	08/20/24 R ORTH ORTH, REGINA	174.70		2965
32359	08/20/24 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	397.79		2965

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
32360	08/20/24	RINGRAM RICHARD INGRAM	349.40		2965
32361	08/20/24	SCHWER SCHWERING HARDWARE, LLC	125.29		2965
32362	08/20/24	STEWART STEWART BUSINESS SYSTEMS	96.74		2965
32363	08/20/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		2965
32364	08/20/24	TILLING THOMAS M TILLINGHAST	174.70		2965
32365	08/20/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,397.49		2965
32366	08/20/24	VERIZON VERIZON CONNECT FLEET USA LLC	294.84		2965
32367	08/20/24	VERIZOFF VERIZON	1,419.48		2965
32368	08/20/24	VERIZON VERIZON WIRELESS	417.60		2965
32369	08/20/24	WBMASON W.B. MASON CO., INC.	697.95		2965
32370	08/20/24	WESTMONT WESTMONT HARDWARE, INC.	66.89		2965
32371	08/20/24	WHARTON WHARTON HARDWARE & SPLY CORP	27.23		2965
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	66,067.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>49</u>	<u>0</u>	<u>66,067.38</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	54	1	297,932.74	41,730.07
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>54</u>	<u>1</u>	<u>297,932.74</u>	<u>41,730.07</u>

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.

There was no Old Business.

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 for the Superintendent's 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 Solicitor, 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.

Mr. Luthman requested the meeting go into closed session. Mr. Lutz requested a motion to adjourn for closed session. Mr. Archible moved to go into closed session and Mr. Ellis seconded the motion. All Commissioners present signified their approval saying aye.

The Chairman reopened the meeting. On roll call all Commissioners at the meeting remained present.

The matters discussed in closed session involved potential personnel actions. In accordance with NJSA 10:4-13a. the minutes of that closed session will be made available prior to any official action regarding the matters discussed.

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	4319
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10091000-0 WILLIAMS, DIANE	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/23/24	1
10091000-0 WILLIAMS, DIANE	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/23/24	2
10091000-0 WILLIAMS, DIANE	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/23/24	3
10091000-0 WILLIAMS, DIANE	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/23/24	4

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	4335
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
60721000-0	Sewer	S10	B	24	3	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		08/19/24	1
BONILLA, WILFREDO													
60721000-0	Sewer	S11	B	24	3	25.75	0.00	25.75	CHG TO S11, SR RATE	N		08/19/24	2
BONILLA, WILFREDO													
60721000-0	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11, SR RATE	N		08/19/24	3
BONILLA, WILFREDO													
60721000-0	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11, SR RATE	N		08/19/24	4
BONILLA, WILFREDO													

July 25, 2024
11:31 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 2.31- Ref Num: 27070

July 25, 2024
11:28 AM

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 Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
90115001-0 2501 MERCHANTVILLE LLC	Sewer	104		22 1	0.00 Balance Adjustment	2.31- CORRECTION OF PENALTIES ADDED	2.31-	07/25/24	1

July 25, 2024
11:53 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.54- Ref Num: 27075

July 25, 2024
11:52 AM

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 Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
90115001-0 2501 MERCHANTVILLE LLC	Sewer	104		23 3	0.00 Balance Adjustment	1.54- CORRECTION OF PENALTIES ADDED	1.54-	07/25/24	1

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

<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	\$ 156,703.76	\$ 2,121,913.34	\$ 30,480.50	\$ 2,764,568.75
4004 COMMERCIAL	1,305,000.00	\$ 140,155.31	\$ 807,277.64	\$ 245,962.50	\$ 855,304.29
4005 PENALTY	50,000.00	\$ 2,780.69	\$ 39,934.79	\$ 2,503.53	\$ 34,611.67
4002 MERCH	205,000.00		\$ 202,980.32		\$ 202,980.32
4003 C/H	32,000.00		\$ -	\$ 26,554.48	\$ 29,398.68
4012 OTHER INCOME	3,000.00		\$ 5.09		\$ 5.09
4013 INVEST INT	15,000.00	\$ 1,966.86	\$ 11,879.56		\$ 11,879.56
4014 TRUSTEE INT	15,000.00	\$ 251.97	\$ 7,024.64		\$ 7,024.64
4016 PERMITS (RES)	12,000.00	\$ 400.00	\$ 3,475.00		\$ 3,475.00
4019 PERMITS (COMM)	12,000.00		\$ 7,215.90		\$ 7,215.90
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 75.00		\$ 75.00
Anticipated Balance	38,100.00				
TOTALS	4,490,600.00	302,258.59	3,201,781.28	305,501.01	3,916,538.90
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 480,000.00	\$ -	\$ 44,064.19	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,839,508.63
PAYROLL	\$839.66
REVENUE	\$ 12.05
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 61,603.52
R & R	\$ 284,818.82
GENERAL	\$ 59,228.69

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

62,844.45 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures - Standard

08/14/2024
11:39 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: 07/31/24
Current Period: 07/01/24 to 07/31/24
Prior Year: 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	29,815.50	2,790,000.00	30,480.50	2,764,568.75	25,431.25 -	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	202,980.32	2,019.68 -	99
01-00-410-003	Cherry Hill	27,073.76	32,000.00	26,554.48	29,398.68	2,601.32 -	92
01-00-410-004	Commercial	267,257.87	1,305,000.00	245,962.50	855,304.29	449,695.71 -	66
01-00-410-005	A/R Penalty	3,133.64	50,000.00	2,503.53	34,611.67	15,388.33 -	69
01-00-415-001	Permits- Residential	400.00	12,000.00	200.00	3,475.00	8,525.00 -	29
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	7,215.90	4,784.10 -	60
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	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	1,295.69	15,000.00	1,966.86	11,879.56	3,120.44 -	79
01-00-425-002	Interest from Trustee Accounts	436.11	15,000.00	251.97	7,024.64	7,975.36 -	47
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	OPERATING REVENUES Revenue Totals	329,412.57	4,490,600.00	307,919.84	3,916,538.90	574,061.10 -	87
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	30,490.00	175,000.00	13,296.00	99,720.00	75,280.00	57
01-01-510-502	ADMIN Office Staff	30,554.81	335,000.00	24,952.02	187,609.30	147,390.70	56
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	10,500.00	7,500.00	58
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	4,981.19	56,000.00	3,224.84	23,278.78	32,721.22	42

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

08/14/2024
11:40 AM

<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/FLL	274.74	5,000.00	173.92	1,769.76	3,230.24	35
01-01-510-604	ADMIN: Hospital Benefits	12,556.93	192,000.00	14,356.97	114,874.46	77,125.54	60
01-01-510-605	ADMIN: Vision, Dental & Rx	3,637.60	55,000.00	3,750.24	31,336.63	23,663.37	57
01-01-510-607	ADMIN: Sick/Vac Payback	2,872.00	55,000.00	3,324.00	13,296.00	41,704.00	24
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	0.00	20,000.00	1,516.67	10,616.69	9,383.31	53
01-01-510-722	ADMIN: Audit	29,000.00	37,000.00	18,206.50	18,806.50	18,193.50	51
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	3,340.56	15,000.00	326.65	4,687.95	10,312.05	31
01-01-510-751	ADMIN: Postage	2,000.00	17,000.00	0.00	11,495.12	5,504.88	68
01-01-510-752	ADMIN: Advertising & Printing	595.00	15,000.00	0.00	526.56	14,473.44	4
01-01-510-753	ADMIN: Telephone	1,896.56	25,000.00	2,543.77	13,550.70	11,449.30	54
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	210.25	25,000.00	2,672.06	15,520.02	9,479.98	62
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	708.84	25,000.00	3,883.44	15,467.66	9,532.34	62
01-01-510-758	ADMIN: Building Exp. & Repairs	397.99	25,000.00	1,857.98	8,605.85	16,394.15	34
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	0.00	10,000.00	0.00	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	88,761.60	1,000,000.00	73,055.03	555,590.57	444,409.43	56
01-02-520-506	O&M: Management Salaries	17,650.00	190,000.00	14,544.00	109,080.00	80,920.00	57
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	8,328.74	100,000.00	6,550.22	50,005.85	49,994.15	50

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

08/14/2024
11:40 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-02-520-603	O&M: SUI/SDI/FI	0.00	8,500.00	90.00	3,853.39	4,646.61	45
01-02-520-604	O&M: Hospitalization Benefits	26,192.19	420,000.00	31,582.09	249,632.98	170,367.02	59
01-02-520-605	O&M: Vision, Dental & Rx	7,915.07	115,000.00	8,702.98	71,456.98	43,543.02	62
01-02-520-607	O&M: Stick/vac Payback	6,840.00	97,000.00	1,562.00	6,848.00	90,152.00	7
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	16,725.21	175,000.00	14,925.13	93,264.74	81,735.26	53
01-02-520-765	O&M: Trash Removal	338.55	10,000.00	397.79	4,210.60	5,789.40	42
01-02-520-766	O&M: Oper & Maint Expense	931.80	45,000.00	2,591.34	22,911.75	22,088.25	51
01-02-520-767	O&M: Safety Expense	1,436.05	5,000.00	73.45	2,429.69	2,570.31	49
01-02-520-768	O&M: Landscaping	159.47	5,000.00	602.95	1,599.12	3,400.88	32
01-02-520-769	O&M: Vehicle & Repair Exp	359.65	20,000.00	495.80	16,963.11	3,036.89	85
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	24.40	29,975.60	0
01-02-520-771	O&M: Collection System Expense	968.16	73,350.00	401.32	25,644.33	47,705.67	35
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	50,758.84	50,758.84	89,241.16	36
01-02-520-773	O&M: Emergency Station Repairs	16,411.58	140,000.00	7,108.50	23,372.56	116,627.44	17
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	0.00	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		320,519.54	4,490,600.00	309,026.50	2,361,636.11	2,128,963.89	52

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

01 OPERATING FUND	Prior	Current	YTD
Revenues:	329,412.57	307,919.84	3,916,538.90
Expenditures:	320,519.54	309,026.50	2,361,636.11
Net Income:	8,893.03	1,106.66 -	1,554,902.79

Grand Totals	Prior	Current	YTD
Revenues:	329,412.57	307,919.84	3,916,538.90
Expenditures:	320,519.54	309,026.50	2,361,636.11
Net Income:	8,893.03	1,106.66 -	1,554,902.79

Superintendent's Report

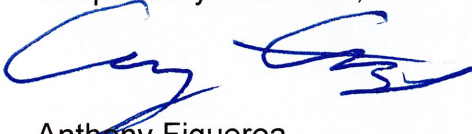
Meeting of August 20th, 2024

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

In regular and preventative maintenance we flushed 20,623 feet of gravity sewer main 559 feet was root cut and 6,694 feet was inspected using our CCTV equipment. We performed 267 utility mark outs. We responded to 51 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	11
Station alarms:	19
Miscellaneous services:	20

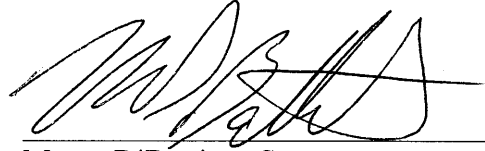
Respectfully submitted,



Anthony Figueroa
Superintendent

As there were no items of 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