

Meeting of October 15, 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  
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 September 17, 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 \$325,720.68.

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 Nos. 27422, 27430 and 27431 were presented.

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

**October 15, 2024**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$325,720.68**

October 15, 2024  
02:46 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Check Register By Check Date

Page No: 1

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 09/18/24 to 10/15/24  
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					
3576	09/23/24	PAYROLL PAYROLL ACCOUNT	32,459.48	09/30/24	2976
3577	09/29/24	PAYROLL PAYROLL ACCOUNT	80,596.31		2979
3578	10/08/24	PAYROLL PAYROLL ACCOUNT	33,636.49		2981
3579	10/15/24	PAYROLL PAYROLL ACCOUNT	36,407.82		2984

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	183,100.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	183,100.10	0.00

OPERATING		OPERATING ACCOUNT			
32425	10/02/24	CCMUA	CAMDEN COUNTY MUA	93.00	2978
32426	10/10/24	51236000	MILDRED GUZMAN	278.40	2983
32427	10/10/24	ABCON	AB-CON EXTERMINATING INC.	35.00	2983
32428	10/10/24	ADVANCE	ADVANCE AUTO PARTS	257.37	2983
32429	10/10/24	BARTUK	BARTUK HOSE & HYDRAULICS	92.14	2983
32430	10/10/24	BELSITOR	RICHARD J BELSITO	174.70	2983
32431	10/10/24	BURLTIME	GANNETT PENNSYLVANIA LOCALIQ	131.60	2983
32432	10/10/24	CANON	CANON SOLUTIONS AMERICA	36.10	2983
32433	10/10/24	COMCAST	COMCAST	364.27	2983
32434	10/10/24	COOPER	CUH EMPLOYEE ASSISTANCE PROG	945.00	2983
32435	10/10/24	COOPEREL	COOPER ELECTRIC SUPPLY CO INC.	243.23	2983
32436	10/10/24	CUMMINGS	JAMES J. CUMMINGS, JR.	174.70	2983
32437	10/10/24	DOYLE	James J. Doyle	174.70	2983
32438	10/10/24	EDMUNDS	EDMUNDS GOVTECH	1,320.00	2983
32439	10/10/24	GKEICH	GARY KEICH	174.70	2983
32440	10/10/24	GRAINGER	GRAINGER	148.69	2983
32441	10/10/24	HAINESPO	HAINESPORT ENTERPRISES INC	350.00	2983
32442	10/10/24	INDALARM	INDEPENDENT ALARM INC	356.50	2983
32443	10/10/24	INGRAM	WILLIAM INGRAM	174.70	2983
32444	10/10/24	JKRAMER	JOSEPH KRAMER	174.70	2983
32445	10/10/24	LOUGHERY	BERNADETTE A LOUGHERY	174.70	2983
32446	10/10/24	LUTHMAN	DAVID A. LUTHMAN	1,516.67	2983
32447	10/10/24	MM	Municipal Maintenance Co. Inc.	74,966.16	2983
32448	10/10/24	MOWER	THE MOWER SHOP LLC	119.42	2983
32449	10/10/24	MOYE	MOYE HANDLING SYSTEMS	1,036.86	2983
32450	10/10/24	MPWC	MPWC	1,080.00	2983
32451	10/10/24	NJ LABOR	STATE OF NEW JERSEY	193.46	2983
32452	10/10/24	NJAMERWA	NEW JERSEY AMERICAN WTR CO INC	240.39	2983
32453	10/10/24	NJAW	NEW JERSEY AMERICAN WATER CO	196.00	2983
32454	10/10/24	NJAWSTA	NEW JERSEY AMERICAN WATER	115.71	2983
32455	10/10/24	NJWE	NJ WATER ENVIRONMENT ASSOC.	1,050.00	2983
32456	10/10/24	OCC	ONE CALL CONCEPTS, INC.	316.03	2983
32457	10/10/24	ORTH	WILLIAM ORTH	174.70	2983
32458	10/10/24	PFLUGFEL	DEBORAH PFLUGFELDER	174.70	2983
32459	10/10/24	PSEG	PUBLIC SERVICE ELEC & GAS CO.	18,707.78	2983
32460	10/10/24	R ORTH	ORTH, REGINA	174.70	2983
32461	10/10/24	REBUILT	REBUILT PARTS COMPANY	883.23	2983
32462	10/10/24	REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	397.79	2983
32463	10/10/24	RINGRAM	RICHARD INGRAM	349.40	2983

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
32464	10/10/24	RIVER RIVER FRONT RECYCLING	29,448.13		2983
32465	10/10/24	SCHWER SCHWERING HARDWARE, LLC	88.70		2983
32466	10/10/24	STEWART STEWART BUSINESS SYSTEMS	96.74		2983
32467	10/10/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		2983
32468	10/10/24	TILLING THOMAS M TILLINGHAST	174.70		2983
32469	10/10/24	TWPPENN TOWNSHIP OF PENNSAUKEN	1,320.00		2983
32470	10/10/24	UNIFIRST UNIFIRST FIRST AID CORP	177.90		2983
32471	10/10/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,397.49		2983
32472	10/10/24	VERIZCON VERIZON CONNECT FLEET USA LLC	549.36		2983
32473	10/10/24	VERIZON VERIZON WIRELESS	418.05		2983
32474	10/10/24	WATERENV WATER ENVIRONMENT FEDERATION	117.00		2983
32475	10/10/24	WBMASON W.B. MASON CO., INC.	623.99		2983
32476	10/10/24	WESTMONT WESTMONT HARDWARE, INC.	245.32		2983
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		52	0	142,620.58	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>52</u>	<u>0</u>	<u>142,620.58</u>	<u>0.00</u>
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		56	0	325,720.68	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>56</u>	<u>0</u>	<u>325,720.68</u>	<u>0.00</u>

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 24-34 – Approving 2025 Authority Budget

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 24-34 Approving 2025 Authority Budget. On roll call all Commissioners present voted yes, and the motion carried.

See Resolution 24-34

B. Authorizing for the engineer to prepare specs for the following annual contracts:

1. Bid 25-01 Emergency Sewer Repairs
2. Bid 25-02 Emergency Pump Station Repairs
3. Bid 25-03 Odor Control Systems Service Contract

A motion was made by Mr. Archible, seconded by Mr. Ellis, to Authorizing for the engineer to prepare specs for the annual contracts, 25-01, 25-02 and 25-03. On roll call all Commissioners present voted yes and the motion carried.

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.

September 27, 2024  
10:12 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	3	Updated Principal:	154.50-	Updated Penalty:	0.00	Ref Num:	27422
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September 27, 2024  
10:11 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code	Yr Prd Transaction Type	Principal Description	Penalty	Total	Date	Seq
10458000-0 NGUYEN, THONG	Sewer	105	24	4 Balance Adjustment	51.50- DISCONNECT	0.00	51.50-	09/27/24	1
60416000-0 MUHAMMAD, ALMUBDI	Sewer	105	24	3 Balance Adjustment	51.50- FIRE 8/18/24	0.00	51.50-	09/27/24	2
60416000-0 MUHAMMAD, ALMUBDI	Sewer	105	24	4 Balance Adjustment	51.50- FIRE 8/18/24	0.00	51.50-	09/27/24	3

September 30, 2024  
08:31 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	75.00-	Updated Penalty:	0.00	Ref Num: 27430
			Updated Total:	75.00-			
	Updated Revenue:	1	Updated Revenue Amt:	75.00-			

September 30, 2024  
08:30 AM

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

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 09/25/24	Sort By: Sequence
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Type	Id	Name/Comment		Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk	Id
Outside Buyer	Subseq	Adj Code	Subseq Cert Num		Install	Int				
Sewer 50002029-0	BROWN, JERMAINE T	2802.	18.	24 2 SOMR	75.00-	0.00	75.00-CS			
Original Payment Date: 09/25/24	Payment Reference: 27406	3								

September 30, 2024  
08:38 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Updated Principal:	75.00-	Updated Penalty:	0.00	Ref Num:	27431
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September 30, 2024  
08:38 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Transaction Type	Penalty	Total	Date	Seq
50002029-0 BROWN, JERMAINE T	Sewer	105	SOM	24 2	75.00- Balance Adjustment S/O FEE WAIVED	0.00	75.00-	09/30/24	1

# 2025 AUTHORITY BUDGET RESOLUTION

# Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

WHEREAS, the Annual Budget for Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 15, 2024 by Resolution 24-34; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,470,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,620,500.36, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$705,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$705,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 15, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pennsauken Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 10, 2024.

mdibattista@psewer.com

(Secretary's Signature)

10/15/24

(Date)

### Governing Body Recorded Vote

[illegible]

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

<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	\$ 118,953.75	\$ 2,362,423.17	\$ 77.31	\$ 2,764,644.56
4004 COMMERCIAL	1,305,000.00	\$ 61,702.91	\$ 995,144.08	\$ 18,733.07	\$ 901,508.67
4005 PENALTY	50,000.00	\$ 1,967.36	\$ 44,024.12	\$ 3,122.75	\$ 40,430.19
4002 MERCH	205,000.00		\$ 202,980.32		\$ 202,980.32
4003 C/H	32,000.00		\$ -		\$ 29,398.68
4012 OTHER INCOME	3,000.00		\$ 155.09		\$ 155.09
4013 INVEST INT	15,000.00	\$ 1,859.22	\$ 15,735.72		\$ 15,735.72
4014 TRUSTEE INT	15,000.00	\$ 96.68	\$ 7,382.44		\$ 7,382.44
4016 PERMITS (RES)	12,000.00	\$ 4,025.00	\$ 7,800.00		\$ 7,800.00
4019 PERMITS (COMM)	12,000.00	\$ 100.00	\$ 7,315.90		\$ 7,315.90
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	\$105.00	\$ 180.00		\$ 180.00
Anticipated Balance	38,100.00				
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>188,809.92</b>	<b>3,643,140.84</b>	<b>21,933.13</b>	<b>3,977,531.57</b>
	<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	\$2,830,928.01
PAYROLL	\$1,893.49
REVENUE	\$ 12.15
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 61,629.94
R & R	\$ 284,822.34
GENERAL	\$ 19,816.54

**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  
  
23,462.34 Money Market

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures - Standard

10/09/2024  
07:46 AM

**Revenue Account Range:** First to 01-00-430-001

**Expend Account Range:** 01-00-000-000 to 01-03-600-002

**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes

**Include Non-Budget:** Yes

**Year To Date As Of:** 09/30/24

**Current Period:** 09/01/24 to 09/30/24

**Prior Year:** 09/01/23 to 09/30/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-00-410-001	Residential	910.95	2,790,000.00	77.31	2,764,644.56	25,355.44 -	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	0.00	32,000.00	0.00	29,398.68	2,601.32 -	92
01-00-410-004	Commercial	12,352.35	1,305,000.00	18,733.07	901,508.67	403,491.33 -	69
01-00-410-005	A/R Penalty	3,669.17	50,000.00	3,122.75	40,430.19	9,569.81 -	81
01-00-415-001	Permits- Residential	1,375.00	12,000.00	4,025.00	7,800.00	4,200.00 -	65
01-00-415-002	Permits - Commercial	0.00	12,000.00	100.00	7,315.90	4,684.10 -	61
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	155.09	2,844.91 -	5
01-00-420-002	Application and Inspection Fees	30.00	500.00	105.00	180.00	320.00 -	36
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	1,702.33	15,000.00	1,859.22	15,735.72	735.72	105
01-00-425-002	Interst from Trustee Accounts	308.90	15,000.00	96.68	7,382.44	7,617.56 -	49
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	<b>OPERATING REVENUES Revenue Totals</b>	<b>20,348.70</b>	<b>4,490,600.00</b>	<b>28,119.03</b>	<b>3,977,531.57</b>	<b>513,068.43 -</b>	<b>88</b>

<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>
01-00-000-000	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	129,636.00	45,364.00	74
01-01-510-502	ADMIN Office Staff	24,502.80	335,000.00	31,328.02	243,972.14	91,027.86	73
01-01-510-503	ADMIN: Commisioners	1,500.00	18,000.00	1,500.00	13,500.00	4,500.00	75
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	3,368.22	56,000.00	3,951.34	30,571.76	25,428.24	55

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures

10/09/2024  
07:47 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/FLI	47.60	5,000.00	271.90 -	1,592.81	3,407.19	32
01-01-510-604	ADMIN: Hospital Benefits	12,952.70	192,000.00	14,038.27	143,269.70	48,730.30	75
01-01-510-605	ADMIN: Vision, Dental & Rx	3,167.14	55,000.00	4,601.64	39,688.51	15,311.49	72
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	55,000.00	3,324.00	21,388.00	33,612.00	39
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	13,650.03	6,349.97	68
01-01-510-722	ADMIN: Audit	8,000.00	37,000.00	21,793.50	40,600.00	3,600.00 -	110
01-01-510-723	ADMIN: Other Professional Fees	1,700.00	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	179.87	15,000.00	348.68	5,259.49	9,740.51	35
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	299.00	15,000.00	284.00	810.56	14,189.44	5
01-01-510-753	ADMIN: Telephone	1,989.48	25,000.00	2,386.83	18,069.45	6,930.55	72
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	309.86	2,690.14	10
01-01-510-755	ADMIN: Service Contracts	262.77	25,000.00	128.13	16,124.56	8,875.44	64
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	2,242.17	1,257.83	64
01-01-510-757	ADMIN: Building Utilities	442.42	25,000.00	1,901.11	19,120.00	5,880.00	76
01-01-510-758	ADMIN: Building Exp. & Repairs	432.99	25,000.00	536.90	10,512.87	14,487.13	42
01-01-510-759	ADMIN: Financial Exp	0.00	2,300.00	0.00	2,190.00	110.00	95
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	117.00	6,460.09	3,539.91	65
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	72,814.96	1,000,000.00	81,998.22	698,706.41	301,293.59	70
01-02-520-506	O&M: Management Salaries	14,120.00	190,000.00	18,180.00	141,804.00	48,196.00	75
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	6,382.48	100,000.00	7,471.19	64,159.08	35,840.92	64

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures

10/09/2024  
07:47 AM

<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>
01-02-520-603	O&M: SUI/SDI/FLI	0.00	8,500.00	64.37	4,008.77	4,491.23	47
01-02-520-604	O&M: Hospitalization Benefits	27,970.11	420,000.00	30,671.95	312,062.90	107,937.10	74
01-02-520-605	O&M: Vision, Dental & Rx	6,458.48	115,000.00	10,121.98	90,281.94	24,718.06	79
01-02-520-607	O&M: Sick/vac Payback	0.00	97,000.00	1,500.00	13,634.00	83,366.00	14
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	15,126.03	175,000.00	20,442.46	130,659.62	44,340.38	75
01-02-520-765	O&M: Trash Removal	338.55	10,000.00	397.79	5,006.18	4,993.82	50
01-02-520-766	O&M: Oper & Maint Expense	1,862.44	45,000.00	2,800.50	27,195.15	17,804.85	60
01-02-520-767	O&M: Safety Expense	379.68	5,000.00	119.45	2,549.14	2,450.86	51
01-02-520-768	O&M: Landscaping	37.90	5,000.00	59.98	4,295.46	704.54	86
01-02-520-769	O&M: Vehicle & Repair Exp	1,282.81	20,000.00	6,973.59	25,351.61	5,351.61 -	127
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	2,072.85	73,350.00	6,759.25	32,873.28	40,476.72	45
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	50,758.84	89,241.16	36
01-02-520-773	O&M: Emergency Station Repairs	15,028.05	140,000.00	25,626.54	50,701.10	89,298.90	36
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	40.00	2,256.00	3,744.00	38
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	49,542.36	1,007.64	0
01-03-600-002	Bond Debt (Interest)	0.00	3,525.00	0.00	3,400.00	125.00	0
<b>OPERATING FUND Expenditure Totals</b>		<b>249,596.33</b>	<b>4,490,600.00</b>	<b>317,331.46</b>	<b>2,946,614.26</b>	<b>1,543,985.74</b>	<b>64</b>

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

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01 OPERATING FUND	Prior	Current	YTD
Revenues:	20,348.70	28,119.03	3,977,531.57
Expenditures:	249,596.33	317,331.46	2,946,614.26
Net Income:	229,247.63 -	289,212.43 -	1,030,917.31

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Grand Totals	Prior	Current	YTD
Revenues:	20,348.70	28,119.03	3,977,531.57
Expenditures:	249,596.33	317,331.46	2,946,614.26
Net Income:	229,247.63 -	289,212.43 -	1,030,917.31

## Superintendent's Report

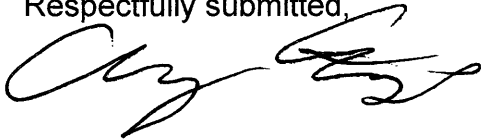
Meeting of October 15th, 2024

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

In regular and preventative maintenance we flushed 15,844 feet of gravity sewer main 2,148 feet was root cut and 10,114 feet was inspected using our CCTV equipment. We performed 225 utility mark outs. We responded to 30 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	10
Station alarms:	3
Miscellaneous services:	15

Respectfully submitted,



Anthony Figueroa  
Superintendent

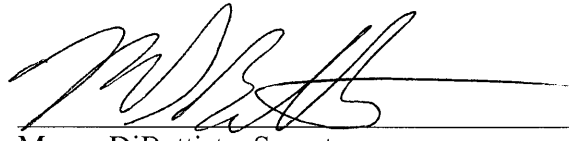
Mr. DiBattista had nothing further to report.

Correspondence:

There was no correspondence.

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,



Marco DiBattista, Secretary