

Meeting of November 19, 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
David A. Luthman, Solicitor
Mr. Anthony Figueroa, Superintendent

Absent was:

Mr. Gregory Schofield

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 October 15, 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 \$524,319.59.

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 Bill Adjustment No. 4379 and Utility Balance Adjustment Nos. 27583, 27633 and 27673 were presented.

NOVEMBER 19, 2024

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$524,319.59

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/16/24 to 11/19/24
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			
3580	10/22/24	PAYROLL PAYROLL ACCOUNT	31,919.80	10/31/24	2987
3581	10/29/24	PAYROLL PAYROLL ACCOUNT	92,393.84	10/31/24	2989
3582	11/05/24	PAYROLL PAYROLL ACCOUNT	69,140.11		2993
3583	11/06/24	PAYROLL PAYROLL ACCOUNT	26,104.86		2996
3584	11/12/24	PAYROLL PAYROLL ACCOUNT	34,373.74		2997
3585	11/19/24	PAYROLL PAYROLL ACCOUNT	32,524.47		2999

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	286,456.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>286,456.82</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
32477	10/17/24 30785011 HOANG DOAN	55.34		2986
32478	10/17/24 ABCON AB-CON EXTERMINATING INC.	35.00	10/31/24	2986
32479	10/17/24 CENTRALJ CENTRAL JERSEY EQUIPMENT, LLC	109.16	10/31/24	2986
32480	10/17/24 DELTA DELTA DENTAL OF NJ, INC.	4,520.51	10/31/24	2986
32481	10/17/24 GRAINGER GRAINGER	1,593.52	10/31/24	2986
32482	10/17/24 MM Municipal Maintenance Co. Inc.	2,586.35	10/31/24	2986
32483	10/17/24 UNITED UNITED REFRIGERATION, INC.	1,409.15	10/31/24	2986
32484	10/17/24 VERIZOFF VERIZON	1,681.15	10/31/24	2986
32485	10/17/24 WBMASON W.B. MASON CO., INC.	131.98	10/31/24	2986
32486	10/29/24 PETTY PETTY CASH	199.62	10/31/24	2991
32487	10/29/24 FIGUEROA ANTHONY FIGUEROA	413.76	10/31/24	2992
32488	11/07/24 SAMS SAM'S CLUB	165.27		2995
32489	11/19/24 ADVANCE ADVANCE AUTO PARTS	342.63		3001
32490	11/19/24 ADVANIRR ADVANCED IRRIGATION LLC	134.00		3001
32491	11/19/24 APRSUPPL APR SUPPLY CO.	350.77		3001
32492	11/19/24 BELSITOR RICHARD J BELSITO	174.70		3001
32493	11/19/24 BOWMAN BOWMAN & COMPANY, LLP	2,730.00		3001
32494	11/19/24 BP BP ENVIRONMENTAL SERVICES, INC	681.00		3001
32495	11/19/24 CANON CANON SOLUTIONS AMERICA	36.10		3001
32496	11/19/24 COMCAST COMCAST	364.27		3001
32497	11/19/24 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	2,416.79		3001
32498	11/19/24 CUMMINGS JAMES J. CUMMINGS, JR.	174.70		3001
32499	11/19/24 DELTA DELTA DENTAL OF NJ, INC.	4,520.51		3001
32500	11/19/24 DIVAL DIVAL SAFETY EQUIPMENT INC	553.14		3001
32501	11/19/24 DOYLE James J. Doyle	174.70		3001
32502	11/19/24 GKEICH GARY KEICH	174.70		3001
32503	11/19/24 GRAINGER GRAINGER	836.36		3001
32504	11/19/24 HAINESPO HAINESPORT ENTERPRISES INC	150.00		3001
32505	11/19/24 HOMEDEPO THE HOME DEPOT	1,078.34		3001
32506	11/19/24 INGRAM WILLIAM INGRAM	174.70		3001
32507	11/19/24 JAYSTIRE JAY'S TIRE SERVICE LLC	490.00		3001
32508	11/19/24 JKRAMER JOSEPH KRAMER	174.70		3001
32509	11/19/24 LOUGHERY BERNADETTE A LOUGHERY	174.70		3001
32510	11/19/24 LUTHMAN DAVID A. LUTHMAN	1,516.67		3001
32511	11/19/24 MACANANY PATRICIA MACANANY	1,540.25		3001
32512	11/19/24 MM Municipal Maintenance Co. Inc.	6,045.29		3001
32513	11/19/24 MPWC MPWC	2,160.00		3001

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
32514	11/19/24	NATBATRY NATIONAL BATTERY COMPANY	314.00		3001
32515	11/19/24	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	235.12		3001
32516	11/19/24	NJAW NEW JERSEY AMERICAN WATER CO	28.00		3001
32517	11/19/24	NJAWSTA NEW JERSEY AMERICAN WATER	124.56		3001
32518	11/19/24	OCC ONE CALL CONCEPTS, INC.	386.10		3001
32519	11/19/24	ORTH WILLIAM ORTH	174.70		3001
32520	11/19/24	PENNONI PENNONI ASSOCIATES, INC.	539.00		3001
32521	11/19/24	PFLUGFEL DEBORAH PFLUGFELDER	174.70		3001
32522	11/19/24	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		3001
32523	11/19/24	PSEG PUBLIC SERVICE ELEC & GAS CO.	14,311.20		3001
32524	11/19/24	R ORTH ORTH, REGINA	174.70		3001
32525	11/19/24	RACO RACO MFG. & ENGINEERING CO,INC	2,750.00		3001
32526	11/19/24	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	397.79		3001
32527	11/19/24	RINGRAM RICHARD INGRAM	349.40		3001
32528	11/19/24	SCHWER SCHWERING HARDWARE, LLC	117.43		3001
32529	11/19/24	STEWART STEWART BUSINESS SYSTEMS	96.74		3001
32530	11/19/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	396.00		3001
32531	11/19/24	TILLING THOMAS M TILLINGHAST	174.70		3001
32532	11/19/24	TIMMER W.E. TIMMERMAN CO., INC.	1,341.22		3001
32533	11/19/24	TREASURE TREASURER, STATE OF NEW JERSEY	974.57		3001
32534	11/19/24	TWPPENN TOWNSHIP OF PENNSAUKEN	168,246.96		3001
32535	11/19/24	UNIFIRST UNIFIRST FIRST AID CORP	214.46		3001
32536	11/19/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,397.49		3001
32537	11/19/24	VERIZON VERIZON CONNECT FLEET USA LLC	549.36		3001
32538	11/19/24	VERIZOFF VERIZON	1,650.92		3001
32539	11/19/24	VERIZON VERIZON WIRELESS	517.95		3001
32540	11/19/24	WBMASON W.B. MASON CO., INC.	758.50		3001
32541	11/19/24	WESTMONT WESTMONT HARDWARE, INC.	133.51		3001
32542	11/19/24	WINNER WINNER FORD	516.47		3001

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	237,862.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	237,862.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	524,319.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	0	524,319.59	0.00

A motion was made by Mr. Archible, seconded by Mrs. McKenna to approve the bill 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.

A. Resolution 24-35 – Approving Amended Budget for 2025

A motion was made by Mr. Archible, seconded by Mr. Ellis, to approve Resolution 24-35 Approving Amended Budget for 2025. On roll call all Commissioners present voted yes, and the motion carried.

See Resolution 24-35

B. Approval of Change of Use Application and New Connection Application for Puratos, 1705 Suckle Highway.

A motion was made by Mr. Archible, seconded by Mrs. McKenna, approving Change of Use Application and New Connection Application for Puratos, 1705 Suckle Highway.

See Correspondence 1

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.

November 14, 2024
10:01 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	4379
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

November 14, 2024
10:00 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
21124002-0 CELLASIO, ROBERT	Sewer	S10	B	24	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		11/14/24	1
21124002-0 CELLASIO, ROBERT	Sewer	S11	B	24	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		11/14/24	2

Batch: CINDY Updated Entries: 5 Updated Principal: 281.00- Updated Penalty: 12.63- Ref Num: 27583

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
10144000-0 BERMONTIZ, NILDA	Sewer	105		24 1	51.50- Balance Adjustment FIRE AT PROPERTY	5.39- 11/9/24	56.89-	10/28/24	1
10144000-0 BERMONTIZ, NILDA	Sewer	105		24 2	51.50- Balance Adjustment FIRE AT PROPERTY	6.47- 11/9/24	57.97-	10/28/24	2
10144000-0 BERMONTIZ, NILDA	Sewer	105	SOM	24 2	75.00- Balance Adjustment FIRE AT PROPERTY	0.00 11/9/24	75.00-	10/28/24	3
10144000-0 BERMONTIZ, NILDA	Sewer	105		24 3	51.50- Balance Adjustment FIRE AT PROPERTY	0.77- 11/9/24	52.27-	10/28/24	4
10144000-0 BERMONTIZ, NILDA	Sewer	105		24 4	51.50- Balance Adjustment FIRE AT PROPERTY	0.00 11/9/24	51.50-	10/28/24	5

November 4, 2024
12:34 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 75.00- Updated Penalty: 0.00 Ref Num: 27633

November 4, 2024
12:33 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 Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
50051000-0 BARRON, JOHN	Sewer	105	SOM	24 2	75.00- Balance Adjustment REMOVAL OF MPWC S/O FEE	0.00	75.00-	11/04/24	1

November 14, 2024
03:10 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 27673

November 14, 2024
03:09 PM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Date	Seq
Name			Transaction Type		Description				
90047000-0	Sewer	105	NSF	24 3	25.00-	0.00	25.00-	11/14/24	1
IGLESIA LA FAMILIA					Balance Adjustment 1X COURTESY TO REMOVE FEE				

RESOLUTION APPROVING AMENDED BUDGET FOR 2025

WHEREAS, the Pennsauken Sewerage Authority has introduced the 2025 Authority Budget on October 15, 2024; and

WHEREAS, the original budget resolution incorrectly included the Authority's 6 year capital budget amount as the capital appropriation for 2025 and the State having requested that the Authority amend the resolution to reflect the 2025 appropriation; and

WHEREAS, as a result, the Pennsauken Sewerage Authority finds it necessary to amend its 2025 Authority Budget to reflect Total Capital Appropriations of \$305,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$305,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Pennsauken Sewerage Authority that the 2025 Introduced Budget is hereby amended as detailed above; and

BE IT FURTHER RESOLVED that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2025 budget.



Marco DiBattista, Secretary

ROLL CALL:

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

Adopted: November 19, 2024

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

<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	\$ 158,155.60	\$ 2,520,578.77	\$ 30,087.95	\$ 2,794,732.51
4004 COMMERCIAL	1,305,000.00	\$ 121,983.43	\$ 1,117,127.51	\$ 265,162.66	\$ 1,166,671.33
4005 PENALTY	50,000.00	\$ 2,499.49	\$ 46,523.61	\$ 3,095.58	\$ 43,525.77
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	\$ 1,805.31	\$ 17,541.03		\$ 17,541.03
4014 TRUSTEE INT	15,000.00	\$ 90.75	\$ 7,473.19		\$ 7,473.19
4016 PERMITS (RES)	12,000.00	\$ 200.00	\$ 8,000.00		\$ 8,000.00
4019 PERMITS (COMM)	12,000.00		\$ 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		\$ 180.00		\$ 180.00
Anticipated Balance	38,100.00				
TOTALS	4,490,600.00	284,734.58	3,927,875.42	298,346.19	4,277,973.82
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 480,000.00	\$ 45,874.20	\$ 49,182.20	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$2,768,562.64
<u>PAYROLL</u>	\$1,044.61
<u>REVENUE</u>	\$ 12.20
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 61,642.34
<u>R & R</u>	\$ 284,823.99
<u>GENERAL</u>	\$ 19,893.19

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

23,553.09 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: 10/31/24
Current Period: 10/01/24 to 10/31/24
Prior Year: 10/01/23 to 10/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	30,226.73	2,790,000.00	30,087.95	2,794,732.51	4,732.51	100
01-00-410-002	Merchantville	102,078.28	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	251,573.30	1,305,000.00	265,162.66	1,166,671.33	138,328.67 -	89
01-00-410-005	A/R Penalty	3,530.68	50,000.00	3,095.58	43,525.77	6,474.23 -	87
01-00-415-001	Permits- Residential	100.00	12,000.00	200.00	8,000.00	4,000.00 -	67
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	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	60.00	500.00	0.00	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	1,701.77	15,000.00	1,805.31	17,541.03	2,541.03	117
01-00-425-002	Interest from Trustee Accounts	300.32	15,000.00	90.75	7,473.19	7,526.81 -	50
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	OPERATING REVENUES Revenue Totals	389,571.08	4,490,600.00	300,442.25	4,277,973.82	212,626.18 -	95
<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	60,940.00	175,000.00	14,013.40	143,649.40	31,350.60	82
01-01-510-502	ADMIN Office Staff	30,581.62	335,000.00	25,252.34	269,224.48	65,775.52	80
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	15,000.00	3,000.00	83
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	4,477.88	56,000.00	2,534.34	33,106.10	22,893.90	59

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/FLLI	35.04	5,000.00	93.84	1,686.65	3,313.35	34
01-01-510-604	ADMIN: Hospital Benefits	14,815.57	192,000.00	12,313.99	155,583.69	36,416.31	81
01-01-510-605	ADMIN: Vision, Dental & Rx	3,736.24	55,000.00	3,382.58	43,071.09	11,928.91	78
01-01-510-607	ADMIN: Sick/Vac Payback	3,226.00	55,000.00	3,324.00	24,712.00	30,288.00	45
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	15,166.70	4,833.30	76
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	40,600.00	3,600.00	110
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	1,320.00	19,087.24	912.76	95
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	213.97	15,000.00	240.39	5,499.88	9,500.12	37
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	711.09	15,000.00	0.00	810.56	14,189.44	5
01-01-510-753	ADMIN: Telephone	1,684.38	25,000.00	2,648.59	20,718.04	4,281.96	83
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	221.18	25,000.00	132.84	16,257.40	8,742.60	65
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	708.94	25,000.00	1,334.22	20,454.22	4,545.78	82
01-01-510-758	ADMIN: Building Exp. & Repairs	775.36	25,000.00	3,259.28	13,772.15	11,227.85	55
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	234.00	10,000.00	1,050.00	7,510.09	2,489.91	75
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	88,773.51	1,000,000.00	73,470.87	772,177.28	227,822.72	77
01-02-520-506	O&M: Management Salaries	17,650.00	190,000.00	14,544.00	156,348.00	33,652.00	82
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	7,806.42	100,000.00	6,783.75	70,942.83	29,057.17	71

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	0.00	8,500.00	380.45	4,389.22	4,110.78	52
01-02-520-604	O&M: Hospitalization Benefits	30,025.15	420,000.00	31,757.97	343,820.87	76,179.13	82
01-02-520-605	O&M: Vision, Dental & Rx	8,683.49	115,000.00	8,702.98	98,984.92	16,015.08	86
01-02-520-607	O&M: Sick/vac Payback	0.00	97,000.00	4,686.00	18,320.00	78,680.00	19
01-02-520-608	O&M: Uniform Exp.	5,361.00	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	16,549.95	175,000.00	17,511.92	148,171.54	26,828.46	85
01-02-520-765	O&M: Trash Removal	338.55	10,000.00	1,078.79	6,084.97	3,915.03	61
01-02-520-766	O&M: Oper & Maint Expense	1,742.75	45,000.00	4,312.19	31,507.34	13,492.66	70
01-02-520-767	O&M: Safety Expense	0.00	5,000.00	292.08	2,841.22	2,158.78	57
01-02-520-768	O&M: Landscaping	0.00	5,000.00	226.93	4,522.39	477.61	90
01-02-520-769	O&M: Vehicle & Repair Exp	1,518.36	20,000.00	1,386.22	26,737.83	6,737.83-	134
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	8,244.47	30,000.00	18,246.96	18,271.36	11,728.64	61
01-02-520-771	O&M: Collection System Expense	12,769.10	73,350.00	4,059.13	36,932.41	36,417.59	50
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	29,448.13	80,206.97	59,793.03	57
01-02-520-773	O&M: Emergency Station Repairs	9,213.75	140,000.00	12,097.06	62,798.16	77,201.84	45
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	2,256.00	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
OPERATING FUND Expenditure Totals		338,056.11	4,490,600.00	302,901.91	3,249,516.17	1,241,083.83	71

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

01 OPERATING FUND		Prior	Current	YTD
Revenues:	389,571.08	300,442.25	4,277,973.82	
Expenditures:	338,056.11	302,901.91	3,249,516.17	
Net Income:	51,514.97	2,459.66 -	1,028,457.65	

Grand Totals	Prior	Current	YTD
Revenues:	389,571.08	300,442.25	4,277,973.82
Expenditures:	338,056.11	302,901.91	3,249,516.17
Net Income:	51,514.97	2,459.66 -	1,028,457.65

Superintendent's Report

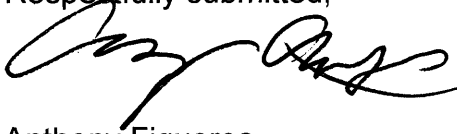
Meeting of November 19th,2024

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

In regular and preventative maintenance we flushed 25,322 feet of gravity sewer main 2,102 feet was root cut and 3,788 feet was inspected using our CCTV equipment. We performed 305 utility mark outs. We responded to 46 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	13
Station alarms:	10
Miscellaneous services:	19

Respectfully submitted,



Anthony Figueroa
Superintendent



November 19, 2024

PESAX24003

Pennsauken Sewage Authority

Attn: Marco DiBattista, Executive Director
1250 John Tipton Boulevard
Pennsauken, NJ 08110

**RE: APPLICATION REVIEW - REVISED
PURATOS CORPORATION
BLOCK 2105, LOT 2
1705 SUCKLE HIGHWAY
REVIEW NO. 4**

Dear Mr. DiBattista:

Our office has reviewed the Change of Use and Commercial Connection application for the property located at 1705 Suckle Highway. Information regarding the application is as follows:

- Applicant/Owner: Puratos, 1660 Suckle Highway, Pennsauken, NJ 08110

We have reviewed the application and accompanying documents.

We have reviewed the plans prepared by Robert J. Price, PE:

<u>Sheet</u>	<u>Description</u>	<u>Date (Revised)</u>
C-100	8030 National Highway Civil Plan	3/14/24 (7/18/24)
C-103	1705 Suckle Highway & 8030 National Highway Utility Plan	3/14/24 (7/18/24)
C-500	Erosion Control & Surface Restoration Details	3/14/24 (7/18/24)
C-500	Pipe Specification and Details	3/14/24 (7/18/24)

OVERVIEW

The applicant intends to convert the existing warehouse at 1705 Suckle Highway from storage and distribution to food production use. The process will use steam and vegetable oil. Byproducts include reverse osmosis reject water and a steam/vegetable oil condensate blend.

The reverse osmosis reject will be conveyed by gravity sewer to the Sewerage Authority sewage system. The steam/vegetable oil condensate blend will be conveyed to the treatment facility located at 8030 National Highway.

The applicant provided the anticipated characteristics of the reverse osmosis reject water. We have no concerns with the anticipated characteristics.

The applicant indicated that the anticipated characteristics from the treatment plant at 8030 National Highway will not change and that the volume of discharge will be within the permitted limits.

The applicant shall be responsible for obtaining approval from the CCMUA.

The applicant indicated that the planned flow rate from the reverse osmosis discharge is 4.85 gallons per minute (gpm) operating 24 hours per day. The total flow rate would be 6,984 gpd.

The Applicant shall be responsible for a connection fee in the amount of \$44,488.00 (6,984 gpd X \$6.37/gpd).

We have no objection to the design engineer's estimate of \$50,000.00 for the proposed sanitary facilities. The applicant shall post a performance bond in the amount of \$50,000.00.

The connection fee, Performance Bond, and inspection escrow shall be posted prior to starting construction.

Six sets of signed and sealed plans to scale shall be sent to the Authority for final approval.

The Applicant or his engineer provides an "as-built" location of the sewer.

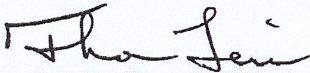
The Applicant shall notify the PSA forty-eight (48) hours in advance of any construction activities in order to schedule the necessary inspection(s).

We have no objection to the Authority approving the Change of Use and Commercial Connection Applications.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Leisse, PE, CME
Associate Vice President

cc: Robert J. Price, PE, CHA Consulting, Inc.
Josh Barbash, Puratos

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

Mr. DiBattista had nothing further to report.

Correspondence:

- 1. Approval letter from Thomas Leisse, PE, CME, Pennoni, for Change of Use and Commercial Connection Applications11/19/24

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