

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 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.

Mr. Lutz 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.

Mr. Lutz asked for a roll call. The following Commissioners were present:

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David 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. Pennestri, seconded by Mr. Schofield and carried to close the public portion of the meeting.

The minutes of the meeting September 17, 2013 were presented for approval.

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve the minutes. All Commissioners present signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is \$232,528.06

Mr. Schofield moved to pay the bills as presented, seconded by Mr. Ellis. On roll call all Commissioners present voted yes to carry the motion.

See Bill List Attached

Approval of Utility Bill Adjustment # 1960 and Utility Balance Adjustment #'s 8955, 8958, 9027 were presented.

Mr. Schofield moved for the approval of adjustments while Mr. Pennestri seconded the motion. On roll all Commissioners present voted yes to approve the adjustments.

See Journals Attached

October 15, 2013

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$232,528.06

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/18/13 to 10/15/13
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			
702	09/24/13	PAYROLL PAYROLL ACCOUNT	32,054.18	09/30/13	1480
703	10/01/13	PAYROLL PAYROLL ACCOUNT	67,722.90		1482
704	10/08/13	PAYROLL PAYROLL ACCOUNT	34,356.68		1484
705	10/08/13	PETTY PETTY CASH	252.46		1486
706	10/15/13	PAYROLL PAYROLL ACCOUNT	32,274.03		1487

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	166,660.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>166,660.25</u>	<u>0.00</u>

OPERATING	operating cash				
24560	10/08/13	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	650.08		1467
25000	10/15/13	Alignment Check		VOID	
25001	10/15/13	30624000 BRIAN PLYANT	671.68		1489
25002	10/15/13	41211006 MICHELLE VERGA	71.00		1489
25003	10/15/13	ABCON AB-CON EXTERMINATING INC.	28.00		1489
25004	10/15/13	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	90.00		1489
25005	10/15/13	ARREFRES ARAMARK REFRESHMENT SRVC, LLC	496.95		1489
25006	10/15/13	ATT AT&T CORPORATION	1,033.80		1489
25007	10/15/13	AUTOSHI AUTO SHINE CAR WASH	10.00		1489
25008	10/15/13	BP BP ENVIRONMENTAL SERVICES, INC	585.00		1489
25009	10/15/13	CANON CANON SOLUTIONS AMERICA, INC.	89.36		1489
25010	10/15/13	CED Consolidated Elec Dist, Inc.	21.00		1489
25011	10/15/13	CHICKS CHICK'S TOWING SERVICE, INC	416.12		1489
25012	10/15/13	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20		1489
25013	10/15/13	CINTAS CINTAS FIRST AID & SAFETY	196.41		1489
25014	10/15/13	COMCAST COMCAST	175.90		1489
25015	10/15/13	COURIER COURIER POST - DAILY JOURNAL	38.61		1489
25016	10/15/13	CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1489
25017	10/15/13	DELTA DELTA DENTAL OF NJ, INC.	3,940.86		1489
25018	10/15/13	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	9,172.40		1489
25019	10/15/13	GROVE GROVE SUPPLY, INC.	72.95		1489
25020	10/15/13	HESS HESS CORPORATION	8.47		1489
25021	10/15/13	INGRAM WILLIAM INGRAM	46.10		1489
25022	10/15/13	JAYSTIRE JAY'S TIRE SERVICE LLC	640.00		1489
25023	10/15/13	LEE LEE AUTO SUPPLY, INC.	317.59		1489
25024	10/15/13	LUTTMAN DAVID A. LUTTMAN	1,516.67		1489
25025	10/15/13	MACANANY PATRICIA MACANANY	308.05		1489
25026	10/15/13	MAPLELEA MAPLE LEAF LAWNCARE, INC.	954.50		1489
25027	10/15/13	MM Municipal Maintenance Co. Inc.	14,753.42		1489
25028	10/15/13	MORTON MORTON PAINT CENTER	15.00		1489
25029	10/15/13	NJAWSTA NEW JERSEY AMERICAN WATER CO	185.79		1489
25030	10/15/13	OCC ONE CALL CONCEPTS, INC.	145.92		1489
25031	10/15/13	OPTICAL OPTICAL ROBOTICS, LLC	653.58		1489
25032	10/15/13	PBENNETT PAULINE BENNETT	46.10		1489
25033	10/15/13	PDOYLE PATRICK J. DOYLE	46.10		1489
25034	10/15/13	PHILA PHILA. BUSINESS FORMS INC.	207.00		1489
25035	10/15/13	PSEG PUBLIC SERVICE ELEC & GAS CO.	10,308.57		1489

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			
		Continued			
25036	10/15/13	REMING REMINGTON VERNICK ARANGO ENGR	1,526.00		1489
25037	10/15/13	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	628.57		1489
25038	10/15/13	SAMS SAM'S CLUB	193.02		1489
25039	10/15/13	SAR SAR AUTOMOTIVE EQUIPMENT	1,862.00		1489
25040	10/15/13	SCHWER SCHWERING HARDWARE, INC.	114.63		1489
25041	10/15/13	SIEMENS SIEMENS WATER TECHNOLOGIES LLC	1,526.00		1489
25042	10/15/13	SOUTH SOUTH JERSEY MOWERS LLC	108.98		1489
25043	10/15/13	TM T & M ASSOCIATES	307.00		1489
25044	10/15/13	TWPENN TOWNSHIP OF PENNSAUKEN	9,379.09		1489
25045	10/15/13	UNUM UNUM LIFE INSUR CO OF AMERICA	880.43		1489
25046	10/15/13	VAL VAL ASSOC. LABORATORY, INC.	314.00		1489
25047	10/15/13	VALLETT RICHARD B. VALLETT, JR.	187.50		1489
25048	10/15/13	VANGUARD VANGUARD CLNG SYS OF SO. NJ	225.00		1489
25049	10/15/13	VERIZON VERIZON WIRELESS	470.32		1489
25050	10/15/13	WESTMONT WESTMONT HARDWARE, INC.	93.99		1489
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	1	65,867.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	1	65,867.81	0.00
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Report Totals					
	Checks:	56	1	232,528.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	1	232,528.06	0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	3-01	232,528.06	0.00
Total of All Funds:		<u>232,528.06</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	3-01	232,528.06	0.00	0.00	0.00	232,528.06
Total of All Funds:		<u>232,528.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,528.06</u>

September 25, 2013
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	90.00-	0.00	90.00-
Sewer Bill	S11	2	45.00	0.00	45.00
				Total Sewer Bill:	45.00-
				Total Sewer:	45.00-
Entries:		<u>4</u>		Total of All Codes:	<u>45.00-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
51215000-0 UNG, THOMAS	Sewer	S10	B	13	3	45.00-	0.00	45.00-	S/C RATE	N	09/25/13	1
51215000-0 UNG, THOMAS	Sewer	S11	B	13	3	22.50	0.00	22.50	S/C RATE	N	09/25/13	2
51215000-0 UNG, THOMAS	Sewer	S10	B	13	4	45.00-	0.00	45.00-	S/C RATE	N	09/25/13	3
51215000-0 UNG, THOMAS	Sewer	S11	B	13	4	22.50	0.00	22.50	S/C RATE	N	09/25/13	4

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	45.00-	Exc:	0.00	Ref Num:	1960
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	45.00-	Exc:	0.00	Total Updated:	45.00-

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2012	2013	Future		
403	Balance Adjustment							
	Penalty Correction	4	0.00	0.00	0.00	0.00	3.68-	3.68-
	Sewer Totals:	4	0.00	0.00	0.00	0.00	3.68-	3.68-
	Grand Totals:	4	0.00	0.00	0.00	0.00	3.68-	3.68-

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction	Type						
90340000-0 RUCII LLC	Sewer	403		13 2	0.00	0.65-	0.65-	REMOVE PENALTY	09/19/13	1
			Balance Adjustment							
90341000-0 RUCII, LLC	Sewer	403		13 1	0.00	1.68-	1.68-	REMOVE PENALTY	09/19/13	2
			Balance Adjustment							
90341000-0 RUCII, LLC	Sewer	403		13 2	0.00	0.70-	0.70-	REMOVE PENALTY	09/19/13	3
			Balance Adjustment							
90341001-0 RUCII, LLC	Sewer	403		13 2	0.00	0.65-	0.65-	REMOVE PENALTY	09/19/13	4
			Balance Adjustment							

Batch: DEBORAH Updated Entries: 4 Updated Principal: 0.00 Updated Penalty: 3.68- Ref Num: 8955

Batch: DEBORAH Updated Entries: 5 Updated Principal: 219.00- Updated Penalty: 32.62- Ref Num: 8958

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2012	2013	Future		
105 Balance Adjustment							
Cancel Charges	5	0.00	174.00-	45.00-	0.00	32.62-	251.62-
Sewer Totals:	5	0.00	174.00-	45.00-	0.00	32.62-	251.62-
 Grand Totals:	 5	 0.00	 174.00-	 45.00-	 0.00	 32.62-	 251.62-

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60590000-0 VASQUEZ, LUIS	Sewer	105	13 1 Balance Adjustment		45.00-	2.72-	47.72-	BANKRUPTCY ABANDON	09/19/13	1
60590000-0 VASQUEZ, LUIS	Sewer	105	12 1 Balance Adjustment		43.50-	10.40-	53.90-	BANKRUPTCY ABANDON	09/19/13	2
60590000-0 VASQUEZ, LUIS	Sewer	105	12 2 Balance Adjustment		43.50-	8.45-	51.95-	BANKRUPTCY ABANDON	09/19/13	3
60590000-0 VASQUEZ, LUIS	Sewer	105	12 3 Balance Adjustment		43.50-	6.50-	50.00-	BANKRUPTCY ABANDON	09/19/13	4
60590000-0 VASQUEZ, LUIS	Sewer	105	12 4 Balance Adjustment		43.50-	4.55-	48.05-	BANKRUPTCY ABANDON	09/19/13	5

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: DEBORAH

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Code Type	Description	Count	Principal				Penalty	Total
			Arrears/Other	2012	2013	Future		
101	Balance Adjustment							
	Transfer Overpayment	2	0.00	0.00	0.00	0.00	3.40-	
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.40-	
	Grand Totals:	2	0.00	0.00	0.00	0.00	3.40-	

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

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Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
30309001-0	Sewer	101		13 2	0.00	2.72-	2.72-	REMOVE PENALTY	10/09/13	1
LINDQUIST, VICTOR		Balance Adjustment								
30309001-0	Sewer	101		13 3	0.00	0.68-	0.68-	REMOVE PENALTY	10/09/13	2
LINDQUIST, VICTOR		Balance Adjustment								

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

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Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.40- Ref Num: 9027

The Chairman moved to Old Business.

Resolution No. 13-27 Approval of 2014 Sewer Budget was presented.

A motion was made by Mr. Pennestri to approve the Budget. It was seconded by Mr. Archible. On roll call all Commissioners present voted yes.

See Resolution No. 13-27

The Chairman moved to New Business.

There was no new business.

The Chairman requested the Treasurer's report.

See Treasurer's Report

The Chairman asked the Superintendent, Thom Tillinghast, for his report.

See Superintendent's Report

The Chairman asked for the Engineers reports.

See Report from Dennis Yoder
See Report from Jeff Winegar

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report
Mr. Schofield – No Report
Mr. Archible – No Report
Mr. Ellis – No Report
Mr. Pennestri – No Report

The Chairman asked for the Solicitor's report.

Mr. Luthman had no report.

The Chairman asked for Mr. Orth's Executive Director's report.

Mr. Orth had no report or correspondence to present. However he reminded the Commissioners that prior to the November meeting next month we will have the special rate hearing meeting that will begin at 6:30 p.m.

Mr. Archible moved for adjournment, seconded by Mr. Ellis. All present consented by saying aye.

2014

PENNSAUKEN SEWERAGE AUTHORITY
**AUTHORITY SEWER BUDGET
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Pennsauken Sewerage Authority at its open meeting of October 15, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,016,825, Total Appropriations, including any Accumulated Deficit if any, of \$4,166,825 and Total Unrestricted Net Assets utilized of \$150,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$75,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$75,000; and

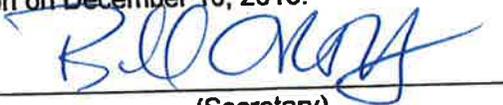
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation of 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 governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 15, 2013 that the Annual Budget including appended Supplemental Schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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, 2013.



(Secretary)

October 15, 2013

(Date)

<u>Member</u>	<u>Aye</u>	<u>Recorded Vote</u> <u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Oren Lutz	X			
Gregory E. Schofield	X			
Dennis Archibald	X			
Timothy Ellis	X			
James Pennestri	X			

1. Commercial monthly billing totaled \$20,821.34.
2. Principal lend-a-hand balances as of September 30, 2013:
 - a. Madeline Rawle (deceased) - \$6,813.97
 - b. Dorothy Brittin - \$6,372.96
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$2,240.06
 - e. Robert Ingram - \$6,606.90
 - f. Karen Muse - \$837.19
 - g. Adria Cruz - \$2,809.83
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$6,103.01
3. Investments under Trustee Accounts:

\$181,348.38 CD @ First Colonial Bank .75% - Matures 12/24/13
\$174,013.97 CD @ Susquehanna Bank 2% - Matures 4/21/14
\$50,374.55 CD First Colonial Bank .75% - Matures 7/24/14
\$152,464.70 CD Susquehanna Bank .80% - Matures 8/03/14
\$122,849.69 Money Market
4. Financial Reports are attached.

Respectfully submitted,


Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2013 - DECEMBER 31, 2013
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	2,200,000.00	\$ 114,050.40	\$ 1,786,311.60	\$ 43.00	\$ 2,276,491.77
4004 COMMERCIAL	1,105,000.00	\$ 51,464.53	\$ 886,200.90	\$ 30,810.53	\$ 815,552.75
4005 PENALTY	30,000.00	\$ 2,074.92	\$ 28,069.03	\$ 3,104.33	\$ 27,791.85
4002 MERCH	178,000.00		\$ 96,370.99		\$ 96,370.99
4003 C/H	25,000.00		\$ 27,571.88		\$ 27,571.88
4012 OTHER INCOME	5,000.00		\$ 225.00		\$ 225.00
4013 INVEST INT	3,000.00	\$ 15.52	\$ 217.61		\$ 217.61
4014 TRUSTEE INT	15,000.00		\$ 5,311.29		\$ 9,325.26
4016 PERMITS (RES)	15,000.00	\$ 1,374.72	\$ 3,881.72		\$ 3,881.72
4019 PERMITS (COMM)	50,000.00		\$ 400.00		\$ 400.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00	\$45.00	\$ 105.00		\$ 105.00
4050 INT./NOTES PAY.	1,000.00	5.48	190.11		\$ 190.11
Anticipated Balance	193,368.00				
TOTALS	3,832,368.00	169,030.57	2,834,855.13	33,957.86	3,258,123.94
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS		\$ 215,000.00	\$ 9,254.27	\$ 66,549.37	
CONSTRUCTION IN PROGRESS				109,464.38	
CAPITAL BUDGET		\$ 215,000.00	\$ 9,254.27	\$ 176,013.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$135,626.87
PAYROLL	\$3,351.66
REVENUE	\$ -
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,185.44
R & R	\$ 257,659.68
GENERAL	\$ 370,206.17

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 3-01-00-410-000		to 3-01-00-430-001		Year To Date As Of: 09/30/13				
Budget Account Range: 3-01-01-510-500		to 3-01-03-600-002		Current Period: 09/01/13 to 09/30/13				
Skip Zero YTD Activity: No				Prior Year: 09/01/12 to 09/30/12				
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
3-01-00-410-001	Residential	402.25	2,200,000.00	43.00	2,276,491.77	0.00	76,491.77	103
3-01-00-410-002	Merchantville	0.00	178,000.00	0.00	96,370.99	0.00	81,629.01	54
3-01-00-410-003	Cherry Hill	0.00	25,000.00	0.00	27,571.88	0.00	2,571.88	110
3-01-00-410-004	Commercial	29,124.92	1,105,000.00	30,810.53	815,552.75	0.00	289,447.25	74
3-01-00-410-005	A/R Penalty	4,178.33	30,000.00	3,104.33	27,791.85	0.00	2,208.15	93
3-01-00-415-001	Permits - Residential	100.00	15,000.00	1,374.72	3,881.72	0.00	11,118.28	26
3-01-00-415-002	Permits - Commercial	0.00	50,000.00	0.00	400.00	0.00	49,600.00	1
3-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-00-420-001	Other Income	0.00	5,000.00	0.00	225.00	0.00	4,775.00	4
3-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	45.00	105.00	0.00	895.00	10
3-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-00-420-005	Int on Lend-a-Hand Accounts	12.77	1,000.00	5.48	190.11	0.00	809.89	19
3-01-00-425-001	Interest from Operating Fund	184.50	3,000.00	15.52	217.61	0.00	2,782.39	7
3-01-00-425-002	Interest from Trustee Accounts	0.00	15,000.00	0.00	9,325.26	0.00	5,674.74	62
3-01-00-430-001	Anticipated Fund Balance	0.00	193,368.00	0.00	0.00	0.00	193,368.00	0
OPERATING REVENUES Revenue Total		34,002.77	3,832,368.00	35,398.58	3,258,123.94	0.00	574,244.06	85
Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-501	ADMIN PSA Management	17,232.00	233,000.00	21,980.00	171,444.00	0.00	61,556.00	74
3-01-01-510-502	ADMIN Office Staff	17,670.00	241,000.00	21,611.01	176,606.68	0.00	64,393.32	73
3-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	10,750.00	0.00	4,250.00	72
3-01-01-510-504	ADMIN: Legal Salary	1,516.67	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-601	ADMIN: PERS/Employers Liabli	0.00	92,500.00	0.00	84,663.50	0.00	7,836.50	92
3-01-01-510-602	ADMIN: Social Security	2,159.23	43,000.00	2,142.21	29,409.09	0.00	13,590.91	68
3-01-01-510-603	ADMIN: Unemp./Disabili	23.59	5,500.00	47.07	3,849.07	0.00	1,650.93	70
3-01-01-510-604	ADMIN: Hospital Benefits	95.85	94,000.00	708.30	63,657.09	0.00	30,342.91	68
3-01-01-510-605	ADMIN: Vision, Dental & Rx	2,478.55	46,000.00	1,919.70	31,650.04	0.00	14,349.96	69
3-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	64,000.00	0.00	40,008.23	0.00	23,991.77	63
3-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-01-510-721	ADMIN: Legal Fees	0.00	23,000.00	1,516.67	13,650.03	0.00	9,349.97	59
3-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
3-01-01-510-723	ADMIN: Other Professional Fees	225.00	9,000.00	1,224.00	3,759.50	0.00	5,240.50	42

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-01-510-736	ADMIN: Public Officials Liab.	0.00	5,500.00	0.00	6,078.14	0.00	578.14-	111
3-01-01-510-750	ADMIN: Office supplies & Expense	787.11	11,000.00	0.00	6,102.16	0.00	4,897.84	55
3-01-01-510-751	ADMIN: Postage	0.00	17,000.00	5,000.00	9,844.41	0.00	7,155.59	58
3-01-01-510-752	ADMIN: Advertising & Printing	102.11	11,000.00	0.00	8,084.02	0.00	2,915.98	73
3-01-01-510-753	ADMIN: Telephone	1,391.35	19,000.00	1,496.54	11,963.42	0.00	7,036.58	63
3-01-01-510-754	ADMIN: Miscellaneous Exp	63.00	5,000.00	0.00	808.05	0.00	4,191.95	16
3-01-01-510-755	ADMIN: Service Contracts	0.00	10,000.00	158.17	9,391.07	0.00	608.93	94
3-01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	924.00	2,772.00	0.00	1,228.00	69
3-01-01-510-757	ADMIN: Building Utilities	2,687.40	34,000.00	1,878.24	16,965.40	0.00	17,034.60	50
3-01-01-510-758	ADMIN: Building Exp. & Repairs	707.99	15,000.00	372.99	9,747.51	0.00	5,252.49	65
3-01-01-510-759	ADMIN: Financial Exp	0.00	4,200.00	0.00	4,020.00	0.00	180.00	96
3-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-01-510-762	ADMIN: Education/Dues	166.99	6,000.00	0.00	2,798.60	0.00	3,201.40	47
3-01-01-510-763	ADMIN: Civic Involvement	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
3-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-505	O&M: Union Salaries	68,281.77	915,000.00	81,589.59	636,813.58	0.00	278,186.42	70
3-01-02-520-506	O&M: Management Salaries	13,390.98	255,000.00	24,232.00	187,567.20	0.00	67,432.80	74
3-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-601	O&M: PERS	0.00	92,500.00	0.00	84,663.50	0.00	7,836.50	92
3-01-02-520-602	O&M: Social Security	6,312.62	98,000.00	6,590.78	61,444.79	0.00	36,555.21	63
3-01-02-520-603	O&M: Unemployment & Disability	65.44	7,700.00	30.25	4,603.80	0.00	3,096.20	60
3-01-02-520-604	O&M: Hospitalization Benefits	634.40	317,000.00	184.40	204,218.82	0.00	112,781.18	64
3-01-02-520-605	O&M: Vision, Dental & RX	5,900.45	125,000.00	4,920.65	82,635.71	0.00	42,364.29	66
3-01-02-520-607	O&M: Sick/vac Payback	769.50	93,000.00	1,216.00	19,684.90	0.00	73,315.10	21
3-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	7,422.43	0.00	577.57	93
3-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-711	O&M: Engineer Fees	684.00	25,000.00	1,652.00	9,705.75	0.00	15,294.25	39
3-01-02-520-731	O&M: General Liability/Auto Ins	0.00	28,000.00	0.00	25,930.87	0.00	2,069.13	93
3-01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	48,844.04	0.00	4,155.96	92
3-01-02-520-733	O&M: Property	0.00	31,000.00	0.00	31,032.38	0.00	32.38-	100
3-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,543.50	0.00	5,456.50	45
3-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	373.43	0.00	9,626.57	4
3-01-02-520-755	O&M: Service Contracts	0.00	30,000.00	1,840.00	19,335.40	0.00	10,664.60	64
3-01-02-520-764	O&M: Station Utilities	29,562.46	215,000.00	17,521.34	146,948.40	0.00	68,051.60	68
3-01-02-520-765	O&M: Trash Removal	0.00	11,000.00	1,251.41	7,404.13	0.00	3,595.87	67
3-01-02-520-766	O&M: Oper & Maint Expense	2,783.65	90,000.00	6,519.43	68,170.72	0.00	21,829.28	76
3-01-02-520-767	O&M: Safety Expense	172.33	5,000.00	196.41	2,646.25	0.00	2,353.75	53
3-01-02-520-768	O&M: Landscaping	922.00	8,000.00	954.50	9,336.55	0.00	1,336.55-	117
3-01-02-520-769	O&M: Vehicle & Repair Exp	2,317.27	30,000.00	1,170.94	21,093.42	0.00	8,906.58	70
3-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	20,845.57	0.00	29,154.43	42

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-02-520-771	DO NOT USE THIS ACCT	4,782.51	0.00	0.00	0.00	0.00	0.00	0
3-01-02-520-772	O&M: Emergency Repairs	5,380.00	100,000.00	0.00	221,478.50	0.00	121,478.50-	221
3-01-02-520-773	O&M: Emergency Station Repairs	1,041.85	90,000.00	22,765.86	26,104.02	0.00	63,895.98	29
3-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-02-520-775	O&M Permits & Licensing	50.00	3,000.00	0.00	400.00	0.00	2,600.00	13
3-01-03-600-001	Bond Debt (Principal)	0.00	45,543.00	0.00	45,542.36	0.00	0.64	100
3-01-03-600-002	Bond Debt (Interest)	0.00	8,925.00	0.00	8,925.00	0.00	0.00	100
	OPERATING FUND Expend Total	192,340.37	3,832,368.00	234,864.46	2,789,237.03	0.00	1,043,130.97	71

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	OPERATING FUND	34,002.77	35,398.58	3,258,123.94	192,340.37	234,864.46	2,789,237.03	468,886.91

Superintendent's Report

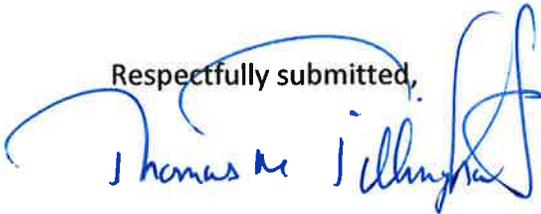
Meeting of October 15, 2013

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

In regular and preventative maintenance we flushed 86,745 feet of line. 2,215 feet was root cut and 14,659 feet was inspected using our CCTV equipment. We responded to 38 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	11
Station alarms:	8
Miscellaneous services:	18

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

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CRAIG F. REMINGTON, PLS, PP, Vice President

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Thomas F. Beach, PE, CME
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October 10, 2013

Mr. William Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08109

RE: **Monthly Activity Report**

Dear Bill:

The following is a status report of activities since the last Authority meeting.

1. **ACTION ITEMS** : None

2. **ENGINEERING IN PROGRESS** :

Frosthoffer Avenue Sewer - We are proceeding with the design of study option 3 to construct a relief pipe to mitigate sewer system backups occurring during intense rain events on this street. Site survey is being completed this week for development of a base plan drawing.

3. **CONSTRUCTION IN PROGRESS** : None

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 

Dennis K. Yoder, P.E., P.P., C.M.E.

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October 10, 2013

VIA Email and Regular Mail

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Re: Activity Report for October 15, 2013 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's October 15, 2013 meeting:

Sulfide Investigation

Since January of 2011, VAL Associates Laboratory, Inc. has been taking monthly samples at various locations that were identified by T&M and the PSA as having potentially high sulfide levels. Since that time, T&M has been tabulating and graphing the test results, and their relation to system maintenance activities, rainfall, and temperature. We have met with Thom Tillinghast and Bill Orth on a number of occasions over the study period to discuss the results of sulfide testing and potential future action.

During an April 18, 2013 meeting, it was determined that the focus of the investigation should turn to the areas of known odor control issues and customer complains, specifically, the High Street Pump Station. The analytical data obtained from the monthly sampling at the various locations proved to be inconclusive to pinpoint a contributing factor(s) to the sulfide odor issue. After the meeting T&M inspected the High Street Pump Station with Thom, which focused on the pump station's odor control system.

T&M contacted the odor control system manufacturer requesting maintenance recommendations and design guidelines to verify the sizing of the unit. The recommendation from the manufacturer is to change the carbon filter media in the unit; the media is overdue for replacement. The carbon media vender provides free quarterly testing of filter media to determine remaining life of the media. T&M provided the PSA with contact information for the submission of media samples for testing and for purchase of new carbon filter media.

T&M obtained system design guidelines from the manufacturer of the odor control system. We will review the construction plans for the pump station in conjunction with the odor control system design guidelines to determine if the system is sized properly for the current use. To

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Mr. William F. Orth, Executive Director
Re: Activity Report for October 15, 2013 Meeting

October 10, 2013
Page 2

complete this task, construction plans for the pump station are required. We request the PSA provide a copy of the construction plans for the pump station and installation of the odor control system. Upon completion of our review we will prepare a written summary of our findings.

Over the past three months, even with the hot weather that is normally associated with high sulfide levels, the PSA has received good results from the monthly sulfide testing. There have been no sulfide issues or complaints received.

We have taken no further action.

System Flooding

T&M met with Thom Tillinghast of the PSA on September 14, 2011 to look at areas of sanitary sewer system flooding, primarily the intersection of Magnolia and Florida. System investigation into the causes of the flooding, overflow piping design, sewerage overflow vaults were discussed as possible mitigation measures for the areas experiencing flooding. T&M provided a proposal to the PSA for investigation and engineering on October 3, 2011.

The proposed initial investigation requires access to the pipe system to perform video inspection or smoke testing. This testing is best performed during dry weather periods to reduce the volume of by-pass pumping. T&M has been in contact with Thom Tillinghast regarding scheduling of the testing, however weather has not been cooperative. Once test results are received, T&M will require authorization to proceed with services included in our pending proposal submitted on October 3, 2011.

To date we have not received authorization and await further direction.

System Improvements 48th Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48th Street and Route 130. The improvements would include the installation of a new manhole and the removal of an existing "blind" connect of two existing sanitary pipes and provide the PSA with a new access point for system maintenance. T&M prepared a proposal for professional services including survey of the project area, preparation of plans and specifications, solicitation of construction quotes from contractors, and construction administration. The proposal was submitted to the PSA on May 8, 2012.

The PSA has requested that T&M prepare an estimate of probable construction costs for the project to determine if available funding exists for the project. T&M provided an estimate of the probable construction cost for the project on August 2, 2012.

To date we have not received authorization and await further direction.



Mr. William F. Orth, Executive Director
Re: Activity Report for October 15, 2013 Meeting

October 10, 2013
Page 3

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'Jeffrey B. Winegar'. The signature is written in a cursive style with a large, looping initial 'J'.

Jeffrey B. Winegar, P.E.
Group Manager

Cc: Edwin J. Steck, P.E.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bill Orth", with a long horizontal stroke extending to the right.

Bill Orth, Secretary