

Meeting of October 17, 2023

The Chairman, Oren Lutz, 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
Mrs. Marie McKenna

Also present were:

Mr. Marco DiBattista, Executive Director
Mr. Anthony Figueroa, Superintendent

Absent were:

Mr. Timothy Ellis
David A. Luthman, Solicitor

The Chairman opened the meeting to the public. As there was no one from the public present, a motion was made by Mr. Schofield, seconded by Mr. Archible and carried to close the public portion of the meeting.

The minutes of the meeting of September 19, 2023 were presented for approval.

A motion was made by Mr. Archible, seconded by Mrs. McKenna 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 \$279,776.90.

A motion was made by Mr. Schofield, seconded by Mr. Archible, 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. 4189.

OCTOBER 17, 2023

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$279,776.90

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/20/23 to 10/17/23
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			
3522	09/26/23	PAYROLL PAYROLL ACCOUNT	82,161.51	09/30/23	2839
3523	10/03/23	PAYROLL PAYROLL ACCOUNT	77,901.59		2841
3524	10/10/23	PAYROLL PAYROLL ACCOUNT	34,818.40		2843
3525	10/17/23	PAYROLL PAYROLL ACCOUNT	33,371.15		2845

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	228,252.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	228,252.65	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31742	10/17/23 20025000 FIDELITY ASSET MANAGEMENT INC	100.00	2847
31743	10/17/23 30673000 ROBERT KERTH	100.00	2847
31744	10/17/23 90155000 SAR CONTRACTORS LLC	100.00	2847
31745	10/17/23 ADVANCE ADVANCE AUTO PARTS	170.53	2847
31746	10/17/23 BELSITOR RICHARD J BELSITO	329.70	2847
31747	10/17/23 BLACKBRN BLACKBURN MFG COMPANY	270.50	2847
31748	10/17/23 BURLTIME BURLINGTON COUNTY TIMES	330.31	2847
31749	10/17/23 CANON CANON SOLUTIONS AMERICA	31.39	2847
31750	10/17/23 COMCAST COMCAST	354.52	2847
31751	10/17/23 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	65.45	2847
31752	10/17/23 COURIER COURIER POST - DAILY JOURNAL	380.78	2847
31753	10/17/23 CUMMINGS JAMES J. CUMMINGS, JR.	164.90	2847
31754	10/17/23 DELTA DELTA DENTAL OF NJ, INC.	4,388.94	2847
31755	10/17/23 DIGITAL DIGITAL VOICE & DATA CO., INC.	120.00	2847
31756	10/17/23 DOYLE James J. Doyle	164.90	2847
31757	10/17/23 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00	2847
31758	10/17/23 FIGUEROA ANTHONY FIGUEROA	19.99	2847
31759	10/17/23 FONTANAS FONTANA'S AUTO REPAIR INC.	1,350.00	2847
31760	10/17/23 GKEICH GARY KEICH	164.90	2847
31761	10/17/23 GRAINGER GRAINGER	528.72	2847
31762	10/17/23 HOMEDEPO THE HOME DEPOT	86.91	2847
31763	10/17/23 INGRAM WILLIAM INGRAM	164.90	2847
31764	10/17/23 JAYSTIRE JAY'S TIRE SERVICE LLC	785.00	2847
31765	10/17/23 JERSMAIL JERSEY MAIL SYSTEMS LLC	242.34	2847
31766	10/17/23 JKRAMER JOSEPH KRAMER	164.90	2847
31767	10/17/23 JMSOLUT J AND M SOLUTIONS LLC	516.85	2847
31768	10/17/23 LOUGHERY BERNADETTE A LOUGHERY	164.90	2847
31769	10/17/23 LUTHMAN DAVID A. LUTHMAN	1,516.67	2847
31770	10/17/23 MACANANY PATRICIA MACANANY	308.05	2847
31771	10/17/23 MOWER THE MOWER SHOP LLC	28.16	2847
31772	10/17/23 MPWC MPWC	3,240.00	2847
31773	10/17/23 NATBATRY NATIONAL BATTERY COMPANY	125.00	2847
31774	10/17/23 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	180.38	2847
31775	10/17/23 NJAW NEW JERSEY AMERICAN WATER CO	224.00	2847
31776	10/17/23 NJAWSTA NEW JERSEY AMERICAN WATER	95.75	2847
31777	10/17/23 OCC ONE CALL CONCEPTS, INC.	234.52	2847
31778	10/17/23 ORTH WILLIAM ORTH	164.90	2847
31779	10/17/23 PETTY PETTY CASH	187.99	2847
31780	10/17/23 PFLUGFEL DEBORAH PFLUGFELDER	164.90	2847

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31781	10/17/23	PSEG PUBLIC SERVICE ELEC & GAS CO.	16,056.37		2847
31782	10/17/23	R ORTH ORTH, REGINA	329.70		2847
31783	10/17/23	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	338.55		2847
31784	10/17/23	RINGRAM RICHARD INGRAM	329.70		2847
31785	10/17/23	SAR SAR AUTOMOTIVE EQUIPMENT	275.00		2847
31786	10/17/23	SCHWER SCHWERING HARDWARE, LLC	95.47		2847
31787	10/17/23	SMART SMART STITCH LLC	5,361.00		2847
31788	10/17/23	STEWART STEWART BUSINESS SYSTEMS	90.83		2847
31789	10/17/23	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	203.52		2847
31790	10/17/23	TILLING THOMAS M TILLINGHAST	230.80		2847
31791	10/17/23	TREASURE TREASURER, STATE OF NEW JERSEY	3,229.60		2847
31792	10/17/23	UNIFIRST UNIFIRST FIRST AID CORP	181.89		2847
31793	10/17/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,461.51		2847
31794	10/17/23	VERIZOFF VERIZON	1,367.23		2847
31795	10/17/23	VERIZON VERIZON WIRELESS	317.15		2847
31796	10/17/23	WATERENV WATER ENVIRONMENT FEDERATION	234.00		2847
31797	10/17/23	WBMASON W.B. MASON CO., INC.	649.08		2847
31798	10/17/23	WESTMONT WESTMONT HARDWARE, INC.	82.35		2847
31799	10/17/23	WHARTON WHARTON HARDWARE & SPLY CORP	264.35		2847
31800	10/17/23	XPMYSELF SMARTSIGN	209.50		2847

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	51,524.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>0</u>	<u>51,524.25</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	279,776.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>63</u>	<u>0</u>	<u>279,776.90</u>	<u>0.00</u>

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve the Bill Adjustment. 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 23-33 - Authorizing the Award of a Contract for the Purchase and Installation of a New Grundfos Dry Pit Submersible Pump for Pump Station #6 to Municipal Maintenance Through the North Jersey Wastewater Cooperative Pricing System.

A motion was made by Mr. Archible, seconded by Mrs. McKenna, to approve Resolution 23-33 Authorizing the Award of a Contract for the Purchase and Installation of a New Grundfos Dry Pit Submersible Pump for Pump Station #6 to Municipal Maintenance Through the North Jersey Wastewater Cooperative Pricing System. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 23-33

- B. Resolution 23-34 - Appointing a Fund Commissioner and an Alternate

A motion was made by Mr. Archible, seconded by Mr. Schofield, to approve Resolution 23-34 Appointing a Fund Commissioner and an Alternative. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 23-34

- C. Resolution 23-35 - Appointing an Executive Director and Approval of Contract.

A motion was made by Mr. Archible, seconded by Mr. Schofield Appointing an Executive Director and Approval of Contract. On roll call all Commissioners present voted yes.

See Resolution 23-35

- D. Resolution 23-36 - Appointing a Secretary

A motion was made by Mrs. McKenna, seconded by Mr. Archible Appointing a Secretary. On roll call all Commissioners present voted yes.

See Resolution 23-36

- E. Resolution 23-37 - Approving 2024 Authority Budget

October 12, 2023
10:03 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:	4189
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 12, 2023
10:02 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
20554000-0 ALAYO, JULIA	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/12/23	1
20554000-0 ALAYO, JULIA	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/12/23	2

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE AWARD OF A CONTRACT FOR THE
PURCHASE AND INSTALLATION OF A NEW GRUNDFOS DRY PIT
SUBMERSIBLE PUMP FOR PUMP STATION #6
TO MUNICIPAL MAINTENANCE THROUGH THE NORTH JERSEY
WASTEWATER COOPERATIVE PRICING SYSTEM**

WHEREAS, the Pennsauken Sewerage Authority (Authority) is the owner and operator of Pump Station #6 located at 4430 Frosthoffer Ave., Pennsauken, New Jersey; and

WHEREAS, operation of the pumping station requires use of various pieces of equipment including pumps; and

WHEREAS, one of the pumps owned by the Authority has reached the end of its useful life; and

WHEREAS, Authority staff has researched options and determined that the most cost effective is to obtain a Grandfos Submersible Dry Pit Pump (“Pump”); and

WHEREAS, the Authority is a member of the North Jersey Wastewater Cooperative Pricing System (“Cooperative”); and

WHEREAS, the Cooperative has conducted a procurement of the Pump and its installation through a process which complies with New Jersey’s Local Public Contracts Law; and

WHEREAS, Municipal Maintenance Co has been awarded a contract through the Cooperative and the Authority having determined that the price available through the Cooperative does not exceed the price otherwise available; and

WHEREAS, the Authority did advertise its intent to award a contract using the North Jersey Wastewater Cooperative Pricing System by publication in the Courier Post and Burlington County Times newspapers more than ten (10) days prior to this date; and

WHEREAS, the Authority’s Treasurer having certified as to the availability of funds in the Authority’s 2023 Capital Budget sufficient to meet the Authority’s maximum financial obligation under this contract,

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that it contract with Municipal Maintenance Co., for the purchase and installation of a Grundfos Dry Pit Submersible Pump for Pump Station #6 using the North Jersey Wastewater Cooperative Pricing System in the amount of One Hundred Seventeen Thousand Three Hundred Twenty Dollars and Zero Cents (\$117,320.00) as authorized by N.J.S.A. 52:34-6.2.



Marco DiBattista, Secretary

ROLL CALL:

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

Adopted: October 17, 2023

LOCALiQ

Erie Times-News | The Intelligencer
Bucks County Courier Times
The Daily American | Beaver County Times
Pocono Record | Burlington County Times

PO Box 631202 Cincinnati, OH 45263-1202

PROOF OF PUBLICATION

Cindi Luthman
ROBIN FAIR
Pennsauken Sewerage Auth
Po Box 518
Pennsauken NJ 08110-0518

STATE OF NEW JERSEY, COUNTY OF BURLINGTON

The Burlington County Times, a newspaper printed and published and of general circulation in the County of Burlington, State of New Jersey, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

09/22/2023

and that the fees charged are legal.

Sworn to and subscribed before on 09/22/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$31.31

Order No: 9301640

Customer No: 791141

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

PUBLIC NOTICE

INTENT TO AWARD A CONTRACT UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

Notice is hereby given that the Pennsauken Sewerage Authority intends to award a contract for the purchase and installation of a new Grundfos Dry Pit Submersible Pump for pump station #6 using the North Jersey Wastewater Cooperative Pricing System.

Any objection to this award shall be made in writing and delivered to the Pennsauken Sewerage Authority within ten (10) days of the publication of this notice at 1250 John Tipton Boulevard, Pennsauken, NJ 08110.

Anthony Figueroa
Superintendent

9/22/23 (\$11.31)

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$11.18 Affidavit \$60.00

STATE OF WISCONSIN

Brown County

Personally appeared A Kokott

Of the **Courier Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in Camden County and State of New Jersey, and of general circulation in Camden County, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue dated as follows :

09/22/2023 **A.D 2023**

 [Signature]
Notary Public State of Wisconsin County of Brown

 10-25-26
My commission expires

Ad Number: 0005829638

RYAN SPELLER
Notary Public
State of Wisconsin

**PUBLIC NOTICE
INTENT TO AWARD A
CONTRACT UNDER THE
NORTH JERSEY WASTEWATER
COOPERATIVE PRICING SYSTEM**

Notice is hereby given that the Pennsauken Sewerage Authority intends to award a contract for the purchase and installation of a new Grundfos Dry Pit Submersible Pump for pump station #6 using the North Jersey Wastewater Cooperative Pricing System.

Any objection to this award shall be made in writing and delivered to the Pennsauken Sewerage Authority within ten (10) days of the publication of this notice at 1250 John Tipton Boulevard, Pennsauken, NJ 08110.

Anthony Figueroa
Superintendent
(\$11.18)

09/22/2023

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
APPOINTING A FUND COMMISSIONER AND AN ALTERNATE**

WHEREAS, the Pennsauken Sewerage Authority, (hereinafter referred to as “Authority”) having met in regular session on October 18, 2023; and

WHEREAS, the Authority is a member of the New Jersey Municipal Joint Utilities Insurance Fund; and

WHEREAS, each member Authority must appoint a Fund Commissioner and an Alternate to the Joint Insurance Fund; and

WHEREAS, Bill Orth was duly appointed by Resolution 23-12 as Fund Commissioner; and

WHEREAS, Bill Orth has retired from service to the Authority and the Authority desiring to appoint another employee of the Authority as Fund Commissioner for the balance of the term of Bill Orth, which started on January 1, 2023 and ends December 31, 2023

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Pennsauken Sewerage Authority does hereby appoint **Marco DiBattista** to serve as the Authority’s Fund Commissioner a term starting upon adoption of this Resolution and ending December 31, 2023 or until a successor is appointed.



Marco DiBattista, Secretary

ROLL CALL:

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

ADOPTED: October 17, 2023

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
APPOINTING AN EXECUTIVE DIRECTOR
AND APPROVAL OF CONTRACT**

WHEREAS, the Pennsauken Sewerage Authority (hereafter referred to as “Authority”), having met at their regularly scheduled monthly meeting on October 17, 2023; and

WHEREAS, the Authority is authorized to employ such person(s) as it may deem necessary and advisable for the proper operation of the Authority’s business; and

WHEREAS, the Authority finds it necessary and advisable to appoint and employ an Executive Director who shall be charged with the responsibility for overseeing the day to day operations of the Authority.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Marco DiBattista is hereby appointed Executive Director of the Pennsauken Sewerage Authority for a term of October 1, 2023 through December 31, 2026.
2. The Executive Director shall enter a contract with the Authority. Said contract is to be maintained and made available for public inspection at the Authority’s office.



Marco DiBattista, Secretary

ROLL CALL:

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

ADOPTED: Adopted October 17, 2023

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
APPOINTING A SECRETARY**

WHEREAS, the Pennsauken Sewerage Authority, (hereinafter referred to as “Authority”) having met in regular session on October 17, 2023; and

WHEREAS, the Authority is required to appoint a suitable person to act as it’s Secretary; and

WHEREAS, Bill Orth has served in that position during the term of his service as Executive Director with no additional compensation accruing; and

WHEREAS, Bill Orth has retired from service to the Authority and the Authority desiring to appoint another employee of the Authority as Secretary; and

WHEREAS. Marco DiBattista is now acting as Executive Director and it being appropriate that he be appointed as Secretary at no additional compensation and has evidenced his willingness to do so.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Pennsauken Sewerage Authority does hereby appoint **Marco DiBattista** to serve as the Authority’s Secretary for a term starting upon adoption of this Resolution and ending when a successor is appointed.



Marco DiBattista, Secretary

ROLL CALL:

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

ADOPTED: October 17, 2023

A motion was made by Mr. Archible, seconded by Mr. Schofield Approving the 2024 Authority Budget. On roll call all Commissioners present voted yes.

See Resolution 23-37

F. Resolution 23-38 – Authorizing Disposal of Surplus Property

A motion was made by Mr. Schofield, seconded by Mr. Archible Authorizing Disposal of Surplus Property. On roll call all Commissioners present voted yes.

G. Approval of Authorization to advertise for bids for the following contracts:

- a. Bid 24-01 Emergency Sewer Repairs
- b. Bid 24-02 Emergency Pump Station Repairs
- c. Bid 24-03 Odor Control Systems Service Contract

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve the authorization to advertise the bids for the annual contracts, 24-01, 24-02 and 24-03. 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 the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

Mr. Luthman, Solicitor, was not present at the meeting.

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

Mr. DiBattista had nothing further to report.

Correspondence:

There was no correspondence.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING DISPOSAL OF SURPLUS PROPERTY**

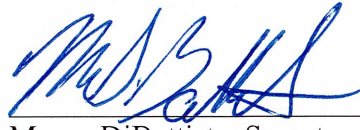
WHEREAS, the Pennsauken Sewerage Authority (“Authority”) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said surplus property in an “as is” condition without express or implied warranties;

NOW, THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority in the Township of Pennsauken, County of Camden as follows:

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Pennsauken Sewerage Authority.
2. The sale will be conducted online and the address of the auction site is govdeals.com.
3. The sale is being conducted pursuant to Local Finance Notice 2008-9.
4. A list of the surplus property to be sold is as follows:
 - a. 2007 Mercury Mountaineer, VIN 4M2EU47E87UJ02209, Odometer Reading 115,260.0
 - b. 2005 Ford F-150, VIN 1FTRX14W05FB37015, Odometer Reading 173,566.5
 - c. 2022 Ford Expedition, VIN 1FMJU1GT4NEA57922, Odometer Reading 36
5. The surplus property as identified shall be sold in an “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus of property.

6. The Pennsauken Sewerage Authority reserves the right to accept or reject any bid submitted.



Marco DiBattista, Secretary

ROLL CALL:

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

Adopted: October 17, 2023

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2023 - DECEMBER 31, 2023
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	2,780,000.00	\$ 139,281.52	\$ 2,515,489.80	\$ 910.95	\$ 2,763,884.04
4004 COMMERCIAL	1,305,000.00	\$ 33,216.36	\$ 978,016.38	\$ 12,352.35	\$ 873,084.62
4005 PENALTY	50,000.00	\$ 2,696.34	\$ 67,190.15	\$ 3,669.17	\$ 54,092.85
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ 30,602.28		\$ 30,602.28
4012 OTHER INCOME	3,000.00	\$ 3,750.00	\$ 3,750.00		\$ 3,750.00
4013 INVEST INT	5,000.00	\$ 1,702.33	\$ 11,222.35		\$ 11,222.35
4014 TRUSTEE INT	15,000.00	\$ 308.90	\$ 3,484.02		\$ 3,484.02
4016 PERMITS (RES)	12,000.00	\$ 1,375.00	\$ 3,975.00		\$ 3,975.00
4019 PERMITS (COMM)	12,000.00		\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	\$30.00	\$ 90.00		\$ 90.00
Anticipated Balance	44,900.00				
TOTALS	4,477,400.00	182,360.45	3,613,919.98	16,932.47	3,744,285.16
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ 9,758.45	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,490,509.13
PAYROLL	\$4,855.80
REVENUE	\$ 11.55
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 60,061.97
R & R	\$ 281,081.44
GENERAL	\$ 70,459.14

Investments under Trustee Accounts:

57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/23
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,539.75 CD with 1st Colonial Bank @ 35% - Matures 01/29/24

73,929.76 Money Market

Revenue Account Range: 01-00-410-000 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: 09/30/23
 Current Period: 09/01/23 to 09/30/23
 Prior Year: 09/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-00-410-001	Residential	1,027.00	2,780,000.00	910.95	2,763,884.04	0.00	16,115.96-	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	30,602.28	0.00	1,397.72-	96
01-00-410-004	Commercial	18,311.95	1,305,000.00	12,352.35	873,084.62	0.00	431,915.38-	67
01-00-410-005	A/R Penalty	7,576.34	50,000.00	3,669.17	54,092.85	0.00	4,092.85	108
01-00-415-001	Permits- Residential	0.00	12,000.00	1,375.00	3,975.00	0.00	8,025.00-	33
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	100.00	0.00	11,900.00-	1
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	6.00	3,000.00	3,750.00	3,750.00	0.00	750.00	125
01-00-420-002	Application and Inspection Fees	0.00	500.00	30.00	90.00	0.00	410.00-	18
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	198.84	5,000.00	1,702.33	11,222.35	0.00	6,222.35	224
01-00-425-002	Interest from Trustee Accounts	23.03	15,000.00	308.90	3,484.02	0.00	11,515.98-	23
01-00-430-001	Anticipated Fund Balance	0.00	44,900.00	0.00	0.00	0.00	44,900.00-	0
	01 OPERATING REVENUES Revenue Total	27,143.16	4,477,400.00	24,098.70	3,744,285.16	0.00	733,114.84-	84

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-000-000	OPERATING FUND	0.00	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	0.00	0
01-01-510-501	ADMIN PSA Management	23,680.00	317,500.00	24,392.00	237,748.00	0.00	79,752.00	75
01-01-510-502	ADMIN Office Staff	19,422.00	325,000.00	24,502.80	240,012.83	0.00	84,987.17	74
01-01-510-503	ADMIN: Commissioners	1,200.00	18,000.00	1,500.00	13,500.00	0.00	4,500.00	75
01-01-510-600	ADMINISTRATION FRINGE BENEFITTS	0.00	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	126,214.50	0.00	18,785.50	87
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,515.91	56,000.00	3,368.22	41,472.37	0.00	14,527.63	74
01-01-510-603	ADMIN: SU/SDI/FLLI	63.99-	5,000.00	47.60	3,294.86	0.00	1,705.14	66
01-01-510-604	ADMIN: Hospital Benefits	11,685.41	158,000.00	12,952.70	138,531.74	0.00	19,468.26	88
01-01-510-605	ADMIN: Vision, Dental & Rx	4,764.87	54,000.00	3,167.14	39,720.23	0.00	14,279.77	74
01-01-510-607	ADMIN: Sick/Vac Payback	2,788.00	76,500.00	0.00	54,120.00	0.00	22,380.00	71
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	0.00	13,650.03	0.00	6,349.97	68
01-01-510-722	ADMIN: Audit	0.00	37,000.00	8,000.00	42,045.00	0.00	5,045.00-	114
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	1,700.00	10,255.00	0.00	9,745.00	51
01-01-510-736	ADMIN: Public Officials Liab.	0.00	11,000.00	0.00	8,329.00	0.00	2,671.00	76
01-01-510-750	ADMIN: Office Supplies & Expense	18.89	15,000.00	179.87	10,972.09	0.00	4,027.91	73

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	14,000.00	0.00	13,031.56	0.00	968.44	93
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	330.31	4,829.76	0.00	10,170.24	32
01-01-510-753	ADMIN: Telephone	1,747.28	25,000.00	1,989.48	16,179.47	0.00	8,820.53	65
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	2,744.55	0.00	255.45	91
01-01-510-755	ADMIN: Service Contracts	461.04	25,000.00	262.77	13,055.18	0.00	11,944.82	52
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	0.00	2,242.17	0.00	1,257.83	64
01-01-510-757	ADMIN: Building Utilities	1,230.16	25,000.00	442.42	10,579.96	0.00	14,420.04	42
01-01-510-758	ADMIN: Building Exp. & Repairs	439.99	25,000.00	432.99	13,662.80	0.00	11,337.20	55
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	2,215.00	0.00	215.00-	111
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	1,853.00	10,000.00	0.00	6,846.00	0.00	3,154.00	68
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	&M: Union Salaries	68,029.38	975,000.00	72,814.96	696,014.18	0.00	278,985.82	71
01-02-520-506	&M: Management Salaries	13,704.00	184,000.00	14,120.00	137,462.00	0.00	46,538.00	75
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	&M: PERS	0.00	145,000.00	0.00	126,214.50	0.00	18,785.50	87
01-02-520-602	&M: FICA/SOCIAL SECURITY/MEDICARE	6,093.38	100,000.00	6,382.48	61,970.90	0.00	38,029.10	62
01-02-520-603	&M: SUI/SDI/FI	197.19	8,500.00	0.00	5,212.87	0.00	3,287.13	61
01-02-520-604	&M: Hospitalization Benefits	23,799.23	345,000.00	27,970.11	290,037.03	0.00	54,962.97	84
01-02-520-605	&M: Vision, Dental & Rx	9,027.35	112,000.00	6,458.48	80,079.22	0.00	31,920.78	72
01-02-520-607	&M: Stick/vac Payback	1,472.00	93,500.00	0.00	14,847.50	0.00	78,652.50	16
01-02-520-608	&M: Uniform Exp.	0.00	8,000.00	0.00	2,264.92	0.00	5,735.08	28
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	&M: Engineer Fees	0.00	25,000.00	0.00	982.50	0.00	24,017.50	4
01-02-520-731	&M: General Liability/Auto Ins	0.00	32,000.00	0.00	19,643.00	0.00	12,357.00	61
01-02-520-732	&M: Worker's Comp Insurance	0.00	67,000.00	0.00	45,117.00	0.00	21,883.00	67
01-02-520-733	&M: Property/Insurance	0.00	38,000.00	0.00	63,329.00	0.00	25,329.00-	167
01-02-520-735	&M: Fund Expense (JIF)	0.00	5,000.00	0.00	685.00	0.00	4,315.00	14
01-02-520-741	&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	&M: Service Contracts	2,295.00	30,000.00	2,485.00	19,690.00	0.00	10,310.00	66
01-02-520-764	&M: Station Utilities	13,478.54	175,000.00	15,126.03	127,711.68	0.00	47,288.32	73
01-02-520-765	&M: Trash Removal	270.23	10,000.00	338.55	3,618.90	0.00	6,381.10	36
01-02-520-766	&M: Oper & Maint Expense	3,616.42	45,000.00	1,862.44	24,288.29	0.00	20,711.71	54
01-02-520-767	&M: Safety Expense	127.85	5,000.00	379.68	3,437.16	0.00	1,562.84	69
01-02-520-768	&M: Landscaping	43.73	5,000.00	37.90	2,653.30	0.00	2,346.70	53
01-02-520-769	&M: Vehicle & Repair Exp	1,160.78	20,000.00	1,282.81	15,040.56	0.00	4,959.44	75
01-02-520-770	&M: Fuel/Tolls/Milage Exp	10,398.19	30,000.00	0.00	15,134.30	0.00	14,865.70	50
01-02-520-771	&M: Collection System Expense	4,007.43	73,350.00	2,072.85	13,978.41	0.00	59,371.59	19
01-02-520-772	&M: Emergency Repairs	4,190.00	140,000.00	0.00	11,690.00	0.00	128,310.00	8

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	15,028.05	74,170.60	0.00	65,829.40	53
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	0.00	6,001.00	0.00	1,007.61	100
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	49,542.39	0.00	1,007.61	0
01-03-600-002	Bond Debt (Interest)	0.00	4,125.00	0.00	3,960.00	0.00	165.00	0
	01 OPERATING FUND Expend Total	236,917.32	4,477,400.00	249,627.64	2,995,028.31	0.00	1,482,371.69	66

01 OPERATING FUND

	Prior	Current	YTD
Revenues:	27,143.16	24,098.70	3,744,285.16
Expended:	236,917.32	249,627.64	2,995,028.31
Net Income:	209,774.16-	225,528.94-	749,256.85

Grand Totals

	Prior	Current	YTD
Revenues:	27,143.16	24,098.70	3,744,285.16
Expended:	236,917.32	249,627.64	2,995,028.31
Net Income:	209,774.16-	225,528.94-	749,256.85

Superintendent's Report

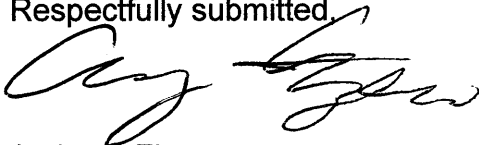
Meeting of October 17,2023

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

In regular and preventative maintenance we flushed 17,458 feet of gravity sewer main.679 feet was root cut and 12,855 feet was inspected using our CCTV equipment. We performed 160 utility mark outs. We responded to 37 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	14
Station alarms:	8
Miscellaneous services:	13

Respectfully submitted,



Anthony Figueroa
Superintendent

October 17, 2023

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mrs. McKenna to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Marco DiBattista, Secretary