

October 18, 2016

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 4:15 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. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Bill Orth, Executive Director
Mr. David Luthman, Solicitor
Mr. Marco DiBattista, Treasurer
Mr. Thomas M. Tillinghast, 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. Pennestri, seconded by Mr. Ellis and carried to close the public portion. All Commissioners signified their approval saying aye. The public portion was closed.

The minutes of the meeting September 20, 2016 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is\$303,637.51

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

See Bill List Attached

Utility Bill Adjustment #'s 2613, 2614 and 2615 and Utility Balance Adjustment #'s 12854 and 12868 were presented.

OCTOBER 18, 2016

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$303,637.51

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/21/16 to 12/31/16
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			
865	09/27/16	PAYROLL PAYROLL ACCOUNT	71,393.35	09/30/16	1905
866	10/04/16	PAYROLL PAYROLL ACCOUNT	28,840.97		1907
867	10/11/16	PAYROLL PAYROLL ACCOUNT	34,651.68		1910
868	10/18/16	PAYROLL PAYROLL ACCOUNT	28,618.95		1912

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	163,504.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	163,504.95	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
26955	09/27/16 30785009 MARY P BOURGEOIS TRUSTEE	216.64	1904
26956	10/04/16 NJMVC NEW JERSEY MOTOR VEHICLE COMM	180.00	1909
26957	10/18/16 50001017 MIGDALIA JIMENEZ	1,270.07	1914
26958	10/18/16 ABCON AB-CON EXTERMINATING INC.	30.00	1914
26959	10/18/16 AUTOFX AUTO FX L.L.C.	7,155.00	1914
26960	10/18/16 BLACKBRN BLACKBURN MFG COMPANY	276.40	1914
26961	10/18/16 BP BP ENVIRONMENTAL SERVICES, INC	585.00	1914
26962	10/18/16 CANON CANON SOLUTIONS AMERICA, INC.	476.27	1914
26963	10/18/16 CARQUEST CARQUEST AUTO PARTS	135.81	1914
26964	10/18/16 CINTAS CINTAS FIRST AID & SAFETY	218.99	1914
26965	10/18/16 CNTYCAMD COUNTY OF CAMDEN	1,321.37	1914
26966	10/18/16 COMCAST COMCAST	267.10	1914
26967	10/18/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1914
26968	10/18/16 ELMER ELMER DOOR COMPANY, INC.	165.00	1914
26969	10/18/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00	1914
26970	10/18/16 GALETON GALETON, INC.	319.68	1914
26971	10/18/16 GRAINGER GRAINGER	141.65	1914
26972	10/18/16 GROVE GROVE SUPPLY, INC.	677.39	1914
26973	10/18/16 INGRAM WILLIAM INGRAM	46.10	1914
26974	10/18/16 JAYSTIRE JAY'S TIRE SERVICE LLC	130.00	1914
26975	10/18/16 JETVAC JET VAC EQUIPMENT, LLC	440.76	1914
26976	10/18/16 LOUGHERY BERNADETTE A LOUGHERY	46.10	1914
26977	10/18/16 LUTHMAN DAVID A. LUTHMAN	1,516.67	1914
26978	10/18/16 MACANANY PATRICIA MACANANY	308.05	1914
26979	10/18/16 MAGRO JENNIFER LUCANO	120.00	1914
26980	10/18/16 MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	166.08	1914
26981	10/18/16 MOWER THE MOWER SHOP	24.07	1914
26982	10/18/16 MPWC MPWC	3,180.00	1914
26983	10/18/16 NJAW NEW JERSEY AMERICAN WATER CO	112.00	1914
26984	10/18/16 NJAWSTA NEW JERSEY AMERICAN WATER	79.80	1914
26985	10/18/16 NJWE NJ WATER ENVIRONMENT ASSOC.	76.00	1914
26986	10/18/16 OCC ONE CALL CONCEPTS, INC.	303.75	1914
26987	10/18/16 ORTH WILLIAM ORTH	159.34	1914
26988	10/18/16 PBENNETT PAULINE BENNETT	46.10	1914
26989	10/18/16 PDOYLE PATRICK J. DOYLE	46.10	1914
26990	10/18/16 PENNONI PENNONI ASSOCIATES, INC.	1,804.00	1914
26991	10/18/16 PSEG PUBLIC SERVICE ELEC & GAS CO.	15,290.54	1914
26992	10/18/16 R ORTH ORTH, REGINA	46.10	1914
26993	10/18/16 REBUILT REBUILT PARTS COMPANY	203.73	1914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
26994	10/18/16	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	312.22		1914
26995	10/18/16	SAMS SAM'S CLUB	304.44		1914
26996	10/18/16	SAR SAR AUTOMOTIVE EQUIPMENT	7,607.00		1914
26997	10/18/16	SCHWER SCHWERING HARDWARE, INC.	88.14		1914
26998	10/18/16	SPECIAL SPECIALTY GRAPHICS LLC	61.00		1914
26999	10/18/16	STEWART STEWART BUSINESS SYSTEMS	127.90		1914
27000	10/18/16	THIRDB THIRD BASE SPORTS & TROPHIES	498.00		1914
27001	10/18/16	TM T & M ASSOCIATES	4,180.72		1914
27002	10/18/16	UNUM UNUM LIFE INSUR CO OF AMERICA	965.28		1914
27003	10/18/16	UPS UNITED PARCEL SERVICE	95.16		1914
27004	10/18/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1914
27005	10/18/16	VALLETT RICHARD B. VALLETT, JR.	75.00		1914
27006	10/18/16	VAN AIR VAN-AIR & HYDRAULICS	27.92		1914
27007	10/18/16	VERIZOFF VERIZON	1,420.72		1914
27008	10/18/16	VERIZON VERIZON WIRELESS	272.83		1914
27009	10/18/16	WBMASON W.B. MASON CO., INC.	553.53		1914
27010	10/18/16	WHARTON WHARTON HARDWARE & SPLY CORP	244.44		1914
27011	10/18/16	WINNER WINNER FORD	78,504.00		1914
27012	10/18/16	WIRELESS WIRELESS ELECTRONICS, INC.	1,619.50		1914
27013	10/18/16	DELTA DELTA DENTAL OF NJ, INC.	3,476.00		1915

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	140,132.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	140,132.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	303,637.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	303,637.51	0.00

October 18, 2016

Mr. Archible moved for the approval of adjustments while Mr. Pennestri seconded the motion. On roll call all Commissioners present voted yes for approval.

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Resolution #16-29 Authorizing Disposal of Surplus Property.

Mr. Archible made a motion to approve the Resolution. Mr. Pennestri provided the second. On roll call all Commissioners present voted yes.

See Resolution 16-29

Resolution #16-30 Authority Budget for Fiscal Year January 1, 2017 to December 31, 2017.

Mr. Archible made a motion to approve the Resolution. Mr. Pennestri provided the second. On roll call all Commissioners present voted yes.

The Chairman asked for the Treasurer's report.

See Treasurer's Report

The Chairman asked for the Superintendent's Report.

See Superintendent's Report

The Chairman asked for Engineer's Report.

See Engineer's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Chairman asked the Solicitor, David Luthman, for his report.

October 13, 2016
11:01 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2613
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 13, 2016
11:01 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	51.50-	0.00	51.50-
Sewer Bill	S11	1	25.75	0.00	25.75
				Total Sewer Bill:	75.75-

October 13, 2016
11:01 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
30363000-0	Sewer	S10	B	16	4	51.50-	0.00	51.50-	S/C RATE	N		10/13/16	1
SMITH, SANDRA J													
30363000-0	Sewer	S11	B	16	4	25.75	0.00	25.75	S/C RATE	N		10/13/16	2
SMITH, SANDRA J													

October 17, 2016
09:18 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	3 Flat:	25.75-	Exc:	0.00	Ref Num:	2614
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	3 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 17, 2016
09:18 AM

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
20684000-0 DIAZ, GERARDO	Sewer	S10	B	16	4	103.00-	0.00	103.00-	REG RATE	N		10/17/16	1
20684000-0 DIAZ, GERARDO	Sewer	S22	B	16	4	25.75	0.00	25.75	S/C RATE	N		10/17/16	2
20684000-0 DIAZ, GERARDO	Sewer	S21	B	16	4	51.50	0.00	51.50	RENTAL PROP RATE	N		10/17/16	3

October 17, 2016
09:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	2615
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

October 17, 2016
09:50 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	103.00-	0.00	103.00-
Sewer Bill	S11	2	51.50	0.00	51.50
				Total Sewer Bill:	51.50-
				Total Sewer:	51.50-
Entries:		<u>4</u>		Total of All Codes:	<u>51.50-</u>

October 17, 2016
09:50 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
50066000-0	Sewer	S10	B	16	3	51.50-	0.00	51.50-	s/c rate	N	10/17/16	1
PERRONE, EILEEN												
50066000-0	Sewer	S11	B	16	3	25.75	0.00	25.75	s/c rate	N	10/17/16	2
PERRONE, EILEEN												
50066000-0	Sewer	S10	B	16	4	51.50-	0.00	51.50-	s/c rate	N	10/17/16	3
PERRONE, EILEEN												
50066000-0	Sewer	S11	B	16	4	25.75	0.00	25.75	s/c rate	N	10/17/16	4
PERRONE, EILEEN												

October 6, 2016
09:08 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
60419000-0 BOYER, MONICA	Sewer	105	16 1 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	10/06/16	1
60419000-0 BOYER, MONICA	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	10/06/16	2

October 6, 2016
09:09 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 1.54- Ref Num: 12854

October 11, 2016
08:16 AM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2015	2016	Future		
102	Refund Overpayment							
	Refund Overpayment	<u>1</u>	<u>197.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.00</u>
	Sewer Totals:	<u>1</u>	<u>197.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.00</u>

October 11, 2016
08:16 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
60645000-0	Sewer	102			197.00	0.00	197.00	REFUND	09/20/16	1
RAMOS. ALEJANDRINA		Refund Overpayment								

October 11, 2016
08:16 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 197.00 Updated Penalty: 0.00 Ref Num: 12868

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

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

WHEREAS, The Pennsauken Sewerage 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. 2002 Mercury Mountaineer, Vin #4M2ZU86E22ZJ07699, Odometer Reading 128,220.
 - b. 2001 Mercury Mountaineer, Vin #4M2ZU86P61UJ01837, Odometer Reading 123,935.
 - c. 2000 Mercury Mountaineer, Vin #4M2ZU86P5YUJ17439, Odometer Reading 153,656.
 - d. 1997 Ford F-150 Pick-Up Truck, Vin #1FTDF1720VND46492, Odometer Reading 146,634.
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.



Bill Orth, Secretary

ROLL CALL:

Mr. Lutz - Yes
Mr. Schofield - Absent
Mr. Archible - Yes
Mr. Ellis - Yes
Mr. Pennestri - Yes

2017 AUTHORITY BUDGET RESOLUTION

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2017 TO DECEMBER 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 18, 2016 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,056,500.00 , Total Appropriations, including any Accumulated Deficit if any, of \$ 4,239,000.00 and Total Unrestricted Net Position utilized of \$ 182,500.00 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$225,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$225,000.00; and

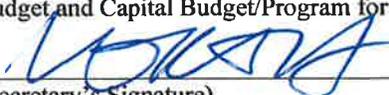
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

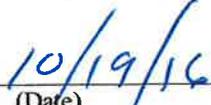
NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 18, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 13, 2016.



(Secretary's Signature)



(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield				X
Dennis Archible	X			
Timothy Ellis	X			
James Pennestri	X			

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016
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	2,645,000.00	\$ 131,178.42	\$ 2,042,837.71	\$ 176.50	\$ 2,628,348.99
4004 COMMERCIAL	1,240,000.00	\$ 63,990.27	\$ 1,125,869.79	\$ 47,424.25	\$ 1,036,660.68
4005 PENALTY	35,000.00	\$ 2,625.74	\$ 35,984.60	\$ 3,918.54	\$ 33,853.07
4002 MERCH	201,000.00		\$ 104,295.90		\$ 104,295.90
4003 C/H	31,000.00		\$ 31,807.84	\$ 27,789.64	\$ 59,597.48
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 281.55	\$ 1,875.86		\$ 1,875.86
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 100.00	\$ 3,575.00		\$ 3,575.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	525.99	2,352.95		\$ 2,352.95
Anticipated Balance	-				
TOTALS	4,217,000.00	198,701.97	3,349,009.99	79,308.93	3,870,970.27
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,253,537.66
PAYROLL	\$7,304.68
REVENUE	\$ 161,734.32
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,601.88
R & R	\$ 251,250.31
GENERAL	\$ 252,854.19

Investments under Trustee Accounts:

50,751.88	CD with 1st Colonial Bank @ 1% - MATURES 07/23/16
175,875.31	CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00	CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
100,000.00	CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017
409,429.71	Money Market

Principal lend-a-hand balances as of September 30, 2016:

M. Rawle	\$6,813.97
D. Brittin	\$4,649.57
D. Peluso	\$1,314.68
J. Schonewolf	\$1,140.07
R. Ingram	\$2,382.20

C. Jimenez	\$1,732.92
V. Newman	\$399.99
E. Black	\$1,084.10

\$ 19,517.50

Revenue Account Range: 01-00-410-000 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 09/30/16
 Current Period: 09/01/16 to 09/30/16
 Prior Year: 09/01/15 to 09/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	250.78-	2,645,000.00	176.50	2,628,348.99	0.00	16,651.01-	99
01-00-410-002	Merchandise	0.00	201,000.00	0.00	104,295.90	0.00	96,704.10-	52
01-00-410-003	Cherry Hill	0.00	31,000.00	27,789.64	59,597.48	0.00	28,597.48	192
01-00-410-004	Commercial	32,251.09	1,240,000.00	47,424.25	1,036,660.68	0.00	203,339.32-	84
01-00-410-005	A/R Penalty	4,024.65	35,000.00	3,918.54	33,853.07	0.00	1,146.93-	97
01-00-415-001	Permits - Residential	200.00	5,000.00	100.00	3,575.00	0.00	1,425.00-	72
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	200.00	0.00	34,800.00-	1
01-00-415-003	Permits - Merchandise	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	5,000.00	0.00	150.00	0.00	4,850.00-	3
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	75.00	0.00	425.00-	15
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	4.29	500.00	525.99	2,352.95	0.00	1,852.95	471
01-00-425-001	Interest from Operating Fund	173.91	1,000.00	281.55	2,163.02	0.00	1,163.02	216
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	OPERATING REVENUES Revenue Total	36,418.16	4,217,000.00	80,216.47	3,871,272.09	0.00	345,727.91-	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	20,378.00	248,000.00	0.00	211,848.00	0.00	36,152.00	85
01-01-510-502	ADMIN Office Staff	21,965.00	275,000.00	28,649.95	216,751.16	0.00	58,248.84	79
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	11,250.00	0.00	3,750.00	75
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	93,000.00	0.00	91,631.50	0.00	1,368.50	99
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	2,688.29	46,000.00	3,107.34	38,288.91	0.00	7,711.09	83
01-01-510-603	ADMIN: SUJ/SDI/FLI	259.02	4,000.00	64.38	2,942.16	0.00	1,057.84	74
01-01-510-604	ADMIN: Hospital Benefits	12,524.63	75,000.00	8,679.21	68,589.17	0.00	6,410.83	91
01-01-510-605	ADMIN: Vision, Dental & Rx	4,976.79	35,400.00	3,401.51	31,194.01	0.00	4,205.99	88
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	10,524.10	59,040.10	0.00	5,959.90	91
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	23,000.00	1,516.67	13,650.03	0.00	9,349.97	59
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,500.00	0.00	4,500.00	88
01-01-510-723	ADMIN: Other Professional Fees	100.00	12,000.00	945.00	3,190.00	0.00	8,810.00	27
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	6,148.36	0.00	351.64	95
01-01-510-750	ADMIN: Office Supplies & Expense	267.24	11,000.00	461.67	4,727.03	0.00	6,272.97	43

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	18,000.00	95.16	10,010.20	0.00	7,989.80	56
01-01-510-752	ADMIN: Advertising & Printing	0.00	12,000.00	0.00	727.31	0.00	11,272.69	6
01-01-510-753	ADMIN: Telephone	1,479.77	23,000.00	1,731.24	15,180.99	0.00	7,819.01	66
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	439.79	0.00	4,560.21	9
01-01-510-755	ADMIN: Service Contracts	190.60	12,000.00	386.72	13,245.94	0.00	1,245.94-	110
01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	0.00	2,241.00	0.00	1,759.00	56
01-01-510-757	ADMIN: Building Utilities	3,557.23	35,000.00	1,866.44	12,813.75	0.00	22,186.25	37
01-01-510-758	ADMIN: Building Exp. & Repairs	314.88	15,000.00	58.98	12,194.16	0.00	2,805.84	81
01-01-510-759	ADMIN: Financial Exp	25.00	2,000.00	0.00	1,790.00	0.00	210.00	90
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	300.00	6,000.00	612.00	6,034.79	0.00	34.79-	101
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	32,500.00	0.00	150,000.00	18
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	O&M: Union salaries	86,426.93	960,000.00	64,409.71	640,467.25	0.00	319,532.75	67
01-02-520-506	O&M: Management salaries	25,470.00	280,000.00	21,528.00	211,623.85	0.00	68,376.15	76
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	O&M: PERS	0.00	93,000.00	1,199.95	95,074.19	0.00	2,074.19-	102
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	8,582.61	104,000.00	6,594.77	65,744.53	0.00	38,255.47	63
01-02-520-603	O&M: SUI/SDI/FI	420.03	6,000.00	28.45	4,876.50	0.00	1,123.50	81
01-02-520-604	O&M: Hospitalization Benefits	45,576.34	335,000.00	26,622.01	257,028.84	0.00	77,971.16	77
01-02-520-605	O&M: Vision, Dental & Rx	15,881.10	129,000.00	9,888.35	89,918.75	0.00	39,081.25	70
01-02-520-607	O&M: Sick/Vac Payback	0.00	118,000.00	0.00	26,174.77	0.00	91,825.23	22
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	150.00	2,143.13	0.00	5,856.87	27
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	O&M: Engineer Fees	224.00	25,000.00	5,686.60	8,867.49	0.00	16,132.51	35
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,000.00	0.00	25,023.85	0.00	1,976.15	93
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	44,349.21	0.00	8,650.79	84
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	41,954.43	0.00	4,045.57	91
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	5,084.26	0.00	4,915.74	51
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	424.82	0.00	9,575.18	4
01-02-520-755	O&M: Service Contracts	1,863.00	30,000.00	2,071.00	20,902.00	0.00	9,098.00	70
01-02-520-764	O&M: Station Utilities	32,715.41	215,000.00	14,780.70	99,555.88	0.00	115,444.12	46
01-02-520-765	O&M: Trash Removal	1,402.46	12,000.00	1,209.44	6,389.33	0.00	5,610.67	53
01-02-520-766	O&M: Oper & Maint Expense	2,111.13	31,000.00	1,771.57	15,674.13	0.00	15,325.87	51
01-02-520-767	O&M: Safety Expense	131.84	5,000.00	108.22	1,468.60	0.00	3,531.40	29
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	1,014.49	0.00	985.51	51
01-02-520-769	O&M: Vehicle & Repair Exp	3,714.71	30,000.00	438.75	26,646.45	0.00	3,353.55	89
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	5.00	50,000.00	150.00	9,155.07	0.00	40,844.93	18
01-02-520-771	O&M: Collection System Expense	2,647.80	60,000.00	6,349.42	23,044.47	0.00	36,955.53	38
01-02-520-772	O&M: Emergency Repairs	3,128.00	135,000.00	34,510.32	111,847.32	0.00	23,152.68	83

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	125,000.00	6,902.96	10,037.73	0.00	114,962.27	8
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	1,328.00	0.00	1,672.00	44
01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	45,542.36	0.00	57.64	100
01-03-600-002	Bond Debt (Interest)	0.00	7,500.00	0.00	7,421.78	0.00	78.22	99
	OPERATING FUND Expend Total	303,017.48	4,217,000.00	267,750.59	2,796,711.84	0.00	1,420,288.16	65

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	36,418.16	80,216.47	3,871,272.09	303,017.48	267,750.59	2,796,711.84	1,074,560.25

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	36,418.16	80,216.47	3,871,272.09	303,017.48	267,750.59	2,796,711.84	1,074,560.25

Superintendent's Report

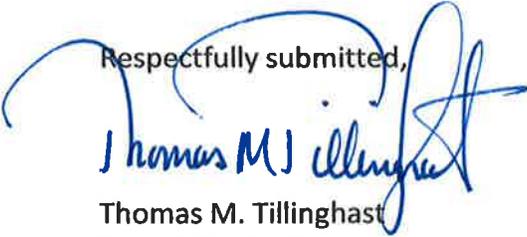
Meeting of October 18, 2016

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

In regular and preventative maintenance we flushed 41,457 feet of gravity sewer main. 2,514 feet was root cut and 4,674 feet was inspected using our CCTV equipment. We responded to 44 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	12
Station alarms:	4
Miscellaneous services:	27

Respectfully submitted,



Thomas M. Tillinghast

Thomas M. Tillinghast
Superintendent



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October 14, 2016

PESA 1600

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Engineer's Report
October, 2016 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

My office is scheduling to place the advertisement for the generator replacement project on October 24th. The bids will be scheduled on be received on November 10th at the Authority offices.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink, appearing to read "Thomas Leisse", is positioned above the typed name.

Thomas Leisse, PE, CME
Authority Engineer

Z:\PROJECTS\PESA\1600-General Engineering 2016\CORRESPONDENCE\SENT\Engineers Report 101416.doc

October 18, 2016

Mr. Luthman had nothing to report.

The Chairman asked for the Executive Director's report.

Mr. Bill Orth had no report and there was no correspondence to present.

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. Mr. Archible moved for adjournment and Mr. Ellis seconded the motion. All Commissioners present signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary