

Meeting of October 19, 2021

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.

Chairman 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.

The Chairman 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. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent
Mr. David Luthman, Solicitor

Absent was:

Mr. William Orth, Executive Director

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

The minutes of the meeting of September 21, 2021 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve the minutes as presented. On roll call all Commissioners present voted yes.

The Chairman stated the amount of bills to be paid is \$258,235.64.

A motion was made by Mr. Schofield, seconded by Mr. Ellis to approve payment of the bills as presented. On roll call all Commissioners present voted yes.

See Bill List Attached

OCTOBER 19, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$258,235.64

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 09/22/21 to 10/19/21
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					
1130	09/28/21	PAYROLL PAYROLL ACCOUNT	69,548.15	09/30/21	2574
1131	10/05/21	PAYROLL PAYROLL ACCOUNT	33,246.34		2576
1132	10/12/21	PAYROLL PAYROLL ACCOUNT	42,303.67		2578
1133	10/19/21	PAYROLL PAYROLL ACCOUNT	39,588.70		2580

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	184,686.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	184,686.86	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num	Notes
3333	10/05/21 PAYROLLN NET PAYROLL	18,902.36	10/05/21 VOID	2577	(Reason: wrong acct)
3334	10/05/21 941 FEDERAL & FICA TAX	7,615.09	10/05/21 VOID	2577	
3335	10/05/21 STATETAX STATE OF NEW JERSEY	4,821.85	10/05/21 VOID	2577	
30399	10/19/21 10153000 CRYSTAL NEWMAN	1,009.34		2583	
30400	10/19/21 30680000 DENNIS N WILSON	88.00		2583	
30401	10/19/21 31325000 SUZANNE KILLION	413.00		2583	
30402	10/19/21 41492000 DOLORES BUTLER	180.83		2583	
30403	10/19/21 50006103 ANDREW GOWDY	275.73		2583	
30404	10/19/21 ABCON AB-CON EXTERMINATING INC.	30.00		2583	
30405	10/19/21 ADVANCE ADVANCE AUTO PARTS	261.42		2583	
30406	10/19/21 BARTUK BARTUK HOSE & HYDRAULICS	350.89		2583	
30407	10/19/21 BELSITOR RICHARD J BELSITO	297.00		2583	
30408	10/19/21 CANON CANON SOLUTIONS AMERICA	190.89		2583	
30409	10/19/21 COMCAST COMCAST	336.11		2583	
30410	10/19/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50		2583	
30411	10/19/21 D AND D D & D ADVERTISING	1,168.25		2583	
30412	10/19/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45		2583	
30413	10/19/21 DOYLE James J. Doyle	148.50		2583	
30414	10/19/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00		2583	
30415	10/19/21 FIGUEROA ANTHONY FIGUEROA	149.28		2583	
30416	10/19/21 FOSTER FOSTER AND FOSTER CONSULTING	1,700.00		2583	
30417	10/19/21 GALETON GALETON, INC.	408.74		2583	
30418	10/19/21 GKEICH GARY KEICH	148.50		2583	
30419	10/19/21 GRAINGER GRAINGER	156.88		2583	
30420	10/19/21 GROVE GROVE SUPPLY, INC.	650.00		2583	
30421	10/19/21 HAINES Haines Farm & Garden Supply	451.00		2583	
30422	10/19/21 HAINESPO HAINESPORT ENTERPRISES INC	375.00		2583	
30423	10/19/21 INGRAM WILLIAM INGRAM	148.50		2583	
30424	10/19/21 JKRAMER JOSEPH KRAMER	148.50		2583	
30425	10/19/21 KONE KONECRANES, INC.	935.00		2583	
30426	10/19/21 LOUGHERY BERNADETTE A LOUGHERY	148.50		2583	
30427	10/19/21 LUTHMAN DAVID A. LUTHMAN	1,516.67		2583	
30428	10/19/21 MACANANY PATRICIA MACANANY	308.05		2583	
30429	10/19/21 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	255.00		2583	
30430	10/19/21 MOWER THE MOWER SHOP LLC	108.82		2583	
30431	10/19/21 NJ LABOR STATE OF NEW JERSEY	237.59		2583	
30432	10/19/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	156.92		2583	
30433	10/19/21 NJAWSTA NEW JERSEY AMERICAN WATER	106.02		2583	
30434	10/19/21 OCC ONE CALL CONCEPTS, INC.	280.28		2583	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30435	10/19/21	ORTH WILLIAM ORTH	159.34		2583
30436	10/19/21	PDOYLE PATRICK J. DOYLE	148.50		2583
30437	10/19/21	PFLUGFEL DEBORAH PFLUGFELDER	148.50		2583
30438	10/19/21	PHILA PHILA. BUSINESS FORMS INC.	226.13		2583
30439	10/19/21	PSEG PUBLIC SERVICE ELEC & GAS CO.	16,527.07		2583
30440	10/19/21	R ORTH ORTH, REGINA	297.00		2583
30441	10/19/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01		2583
30442	10/19/21	RINGRAM RICHARD INGRAM	297.00		2583
30443	10/19/21	SAR SAR AUTOMOTIVE EQUIPMENT	28,036.01		2583
30444	10/19/21	STEWART STEWART BUSINESS SYSTEMS	80.15		2583
30445	10/19/21	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	312.00		2583
30446	10/19/21	TM T & M ASSOCIATES	2,766.25		2583
30447	10/19/21	UNIFIRST UNIFIRST FIRST AID CORP	55.41		2583
30448	10/19/21	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	290.00		2583
30449	10/19/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,305.98		2583
30450	10/19/21	VAN AIR VAN-AIR & HYDRAULICS	14.35		2583
30451	10/19/21	VERIZOFF VERIZON	1,307.15		2583
30452	10/19/21	VERIZON VERIZON WIRELESS	430.58		2583
30453	10/19/21	WBMASON W.B. MASON CO., INC.	919.95		2583
30454	10/19/21	WESTMONT WESTMONT HARDWARE, INC.	29.98		2583
30455	10/19/21	WINNER WINNER FORD	166.26		2583

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	3	73,548.78	31,339.30
Direct Deposit:	0	0	0.00	0.00
Total:	57	3	73,548.78	31,339.30

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	3	258,235.64	31,339.30
Direct Deposit:	0	0	0.00	0.00
Total:	61	3	258,235.64	31,339.30

Approval of Utility Bill Adjustment No. 3783 and Balance Adjustment Nos. 21560, 21570 and 21644.

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

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Resolution No. 21-27 – Authorizing a Contract with Vortex Companies to Repair Three (3) Manholes Using Geokrete Geopolymer, Under a National Cooperative Purchasing Agreement.

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve Resolution No. 21-27 Authorizing a Contract with Vortex Companies to Repair Three (3) Manholes Using Geokrete Geopolymer, Under a National Cooperative Purchasing Agreement. On roll call all Commissioners present voted yes.

See Resolution No. 21-27

- B. Approval of Change to Holiday Schedule for 2021 Christmas Holiday and 2022 New Year's Holiday

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the change in the holiday schedule for the 2021 Christmas Holiday and 2022 New Year's Holiday. On roll call all Commissioners present voted yes.

The Chairman asked the Treasurer, Mr. 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 Engineer was present.

October 15, 2021
02:42 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	51.50-	Exc:	0.00	Ref Num:	3783
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

October 15, 2021
02:39 PM

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
20703000-0	Sewer	s20	B	21	4	103.00-	0.00	103.00-	CHG TO S10 REG RATE	N	10/15/21	1
WISE, SHAUNTISE												
20703000-0	Sewer	s10	B	21	4	51.50	0.00	51.50	CHG TO S10 REG RATE	N	10/15/21	2
WISE, SHAUNTISE												

September 28, 2021
11:56 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 6.16- Ref Num: 21560

September 28, 2021
11:52 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
31256000-0	Sewer	104		21 1	0.00	3.85-	3.85-	PENALTY ADJUSTMENT	09/28/21	1
VALENTE, NICHOLAS		Balance Adjustment								
31256000-0	Sewer	104		21 2	0.00	2.31-	2.31-	PENALTY ADJUSTMENT	09/28/21	2
VALENTE, NICHOLAS		Balance Adjustment								

September 28, 2021
02:15 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.85- Ref Num: 21570

September 28, 2021
02:14 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
30331000-0 TORRES-SANTIAGO, ELIZABETH	Sewer	104		21 1	0.00	3.08-	3.08-	PENALTY CORRECTION	09/28/21	1
			Balance Adjustment							
30331000-0 TORRES-SANTIAGO, ELIZABETH	Sewer	104		21 2	0.00	0.77-	0.77-	PENALTY CORRECTION	09/28/21	2
			Balance Adjustment							

October 5, 2021
08:55 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 5 Updated Principal: 0.00 Updated Penalty: 1.55- Ref Num: 21644

October 5, 2021
08:54 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
11016001-0 ROBINSON, ELIJAH	Sewer	103		21 2	0.00	1.55	1.55	OCT PENALTIES	10/05/21	1
			Balance Adjustment							
11016001-0 ROBINSON, ELIJAH	Sewer	103		21 3	0.00	1.55	1.55	OCT PENALTIES	10/05/21	2
			Balance Adjustment							
11016000-0 ROBINSON, ELIJAH	Sewer	104		21 1	0.00	1.55-	1.55-	REMOVE OCT PENALTIES	10/05/21	3
			Balance Adjustment							
11022000-0 ROBINSON, ELIJAH	Sewer	104		21 1	0.00	1.55-	1.55-	REMOVE OCT PENALTIES	10/05/21	4
			Balance Adjustment							
11022001-0 ROBINSON, ELIJAH	Sewer	104		21 1	0.00	1.55-	1.55-	REMOVE OCT PENALTIES	10/05/21	5
			Balance Adjustment							

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
TO AUTHORIZE A CONTRACT WITH VORTEX COMPANIES
TO REPAIR THREE (3) MANHOLES USING GEOKRETE
GEOPOLYMER, UNDER A NATIONAL COOPERATIVE
PURCHASING AGREEMENT**

WHEREAS, The Pennsauken Sewerage Authority (the “PSA” or the “Authority”) is the owner and operator of sewage conveyance systems which include manholes; and

WHEREAS, PSA staff has researched and evaluated materials available for use in repair of manholes and determined that it is in the best interest of the PSA that it award a contract to a vendor that utilizes Geokrete which is a patented geopolymer; and

WHEREAS, Vortex Companies is the only vendor authorized to apply Geokrete in the State of New Jersey; and

WHEREAS, PSA is a member of a national cooperative known as BuyBoard which has a master contract for the provision of manhole repairs with Vortex Companies, which master contract was procured through a fair and open process in compliance with P.L. 2011, c.139; and

WHEREAS, the master contract is binding on Vortex Companies which has acknowledged same and offered a price in accordance therewith; and

WHEREAS, PSA did advertise its intent to award a contract under a National Cooperative Purchasing Agreement by publication in a newspaper of record; and

WHEREAS, this resolution will not become effective until ten (10) days after publication and only if there is no objection to the award as a result thereof.

NOW, THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that it contract with Vortex Companies to provide emergency repairs to three (3) manholes, ten days

subsequent of the publication of the intent to award a contract under a National Cooperative Purchasing Agreement authorized by N.J.S.A. 52:34-6.2.



Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: October 19, 2021



Pennsauken Sewerage Authority

1250 John Tipton Blvd., Pennsauken, NJ 08110
Phone: (856) 663-5542 • Fax: (856) 663-5718
www.psewer.com • P.O. Box 518

MEMORANDUM

TO: ALL EMPLOYEES

FROM: MARCO DI BATTISTA, Asst. Executive Director 

RE: 2021 Christmas Holiday and 2022 New Year's Holiday

It has come to my attention that the Holiday Schedule issued at the beginning of the year is not in accordance with the State Federal Holiday listing. Please be advised that the following changes have been made:

December 25, 2021 which falls on a Saturday will be observed on Friday, December 24, 2021. In addition December 26, 2021 office closing will be observed on Monday, December 27, 2021.

January 1, 2022 which falls on a Saturday will be observed on Friday, December 31, 2021.

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
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	2,725,000.00	\$ 168,593.20	\$ 2,228,045.09	\$ (491.50)	\$ 2,732,335.66
4004 COMMERCIAL	1,480,000.00	\$ 21,572.91	\$ 968,780.08	\$ 31,346.24	\$ 919,153.93
4005 PENALTY	45,000.00	\$ 4,845.21	\$ 49,785.46	\$ 7,605.85	\$ 68,143.30
4002 MERCH	205,000.00		\$ 105,507.97		\$ 105,507.97
4003 C/H	32,000.00		\$ 30,131.20		\$ 30,131.20
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 142.94	\$ 1,360.64		\$ 1,360.64
4014 TRUSTEE INT	15,000.00	\$ 0.36	\$ 12,478.95		\$ 12,478.95
4016 PERMITS (RES)	60,000.00	\$ 100.00	\$ 57,000.00		\$ 57,000.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	-		0.00		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	195,254.62	3,464,710.39	38,460.59	3,937,732.65
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 590,000.00	\$ 6,040.20	\$ 63,064.30	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$1,631,108.82
<u>PAYROLL</u>	\$3,919.83
<u>REVENUE</u>	\$ 11.06
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 59,690.78
<u>R & R</u>	\$ 272,893.81
<u>GENERAL</u>	\$ 175,884.55

Investments under Trustee Accounts:

56,724.29 CD with 1st Colonial Bank @ .30% - MATURES 08/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
83,138.18 CD with 1st Colonial Bank @ 30% - Matures 10/29/21
109,343.24 CD with 1st Colonial Bank @ 30% - Matures 10/29/21

69,865.99 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

10/12/2021
6:08 AM

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/21

Expend Account Range: 01-01-510-500 to 01-03-600-002

Include Non-Budget: Yes

Current Period: 09/01/21 to 09/30/21

Print Zero YTD Activity: No

Prior Year: 09/01/20 to 09/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$2,911.90	\$2,725,000.00	-\$491.50	\$2,732,335.66	\$0.00	\$7,335.66	100%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$105,507.97	\$0.00	-\$99,492.03	51%
01-00-410-003	Cherry Hill	\$0.00	\$32,000.00	-\$26,245.48	\$30,131.20	\$0.00	-\$1,868.80	94%
01-00-410-004	Commercial	\$31,284.45	\$1,480,000.00	\$31,346.24	\$919,153.93	\$0.00	-\$560,846.07	62%
01-00-410-005	A/R Penalty	\$7,278.73	\$45,000.00	\$7,605.85	\$68,143.30	\$0.00	\$23,143.30	151%
01-00-415-001	Permits- Residential	\$23,240.00	\$60,000.00	\$100.00	\$57,000.00	\$0.00	-\$3,000.00	95%
01-00-415-002	Permits - Commercial	\$1,025.57	\$10,000.00	\$0.00	\$200.00	\$0.00	-\$9,800.00	2%
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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$0.00	\$45.00	\$0.00	-\$455.00	9%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$325.64	\$5,000.00	\$142.94	\$1,360.64	\$0.00	-\$3,639.36	27%
01-00-425-002	Interest from Trustee Accounts	\$0.62	\$15,000.00	\$0.36	\$12,478.95	\$0.00	-\$2,521.05	83%
OPERATING FUND Revenue Total		\$66,066.91	\$4,593,500.00	\$12,458.41	\$3,937,732.65	\$0.00	-\$655,767.35	86%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$21,656.00	\$295,000.00	\$22,680.00	\$221,032.15	\$0.00	\$73,967.85	75%
01-01-510-502	ADMIN Office Staff	\$22,726.00	\$305,000.00	\$23,308.50	\$224,968.11	\$0.00	\$80,031.89	74%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$13,500.00	\$0.00	\$4,500.00	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	\$110,000.00	\$0.00	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$2,900.48	\$54,000.00	\$2,957.44	\$37,042.72	\$0.00	\$16,957.28	69%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$215.23	\$6,500.00	\$65.35	\$4,023.63	\$0.00	\$2,476.37	62%
01-01-510-604	ADMIN: Hospital Benefits	\$10,025.94	\$145,000.00	\$10,767.37	\$102,834.99	\$0.00	\$42,165.01	71%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$4,431.40	\$54,500.00	\$4,414.65	\$37,571.73	\$0.00	\$16,928.27	69%
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$72,000.00	\$0.00	\$34,162.00	\$0.00	\$37,838.00	47%
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	\$1,516.67	\$13,650.03	\$0.00	\$6,349.97	68%
01-01-510-722	ADMIN: Audit	\$4,000.00	\$37,000.00	\$0.00	\$22,025.00	\$0.00	\$14,975.00	60%
01-01-510-723	ADMIN: Other Professional Fees	\$250.00	\$20,000.00	\$0.00	\$11,075.00	\$0.00	\$8,925.00	55%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$11,207.00	\$0.00	-\$1,207.00	112%
01-01-510-750	ADMIN: Office Supplies & Expense	\$2,161.04	\$15,000.00	\$185.55	\$6,423.83	\$0.00	\$8,576.17	43%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$33.34	\$15,000.00	\$1,168.25	\$5,199.31	\$0.00	\$9,800.69	35%
01-01-510-753	ADMIN: Telephone	\$1,570.11	\$20,000.00	\$1,742.87	\$15,039.61	\$0.00	\$4,960.39	75%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$285.14	\$25,000.00	\$365.34	\$12,109.01	\$0.00	\$12,890.99	48%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$2,241.78	\$0.00	\$1,258.22	64%
01-01-510-757	ADMIN: Building Utilities	\$1,561.50	\$25,000.00	\$1,131.09	\$14,704.71	\$0.00	\$10,295.29	59%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$2,237.49	\$25,000.00	\$666.98	\$10,292.89	\$0.00	\$14,707.11	41%
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$1,250.00	\$1,940.00	\$0.00	\$60.00	97%
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	\$1,580.00	\$10,000.00	\$459.00	\$3,676.80	\$0.00	\$6,323.20	37%
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	\$66,668.64	\$1,000,000.00	\$66,873.16	\$633,480.09	\$0.00	\$366,519.91	63%
01-02-520-506	O&M: Management Salaries	\$28,744.00	\$265,000.00	\$13,440.00	\$211,064.04	\$0.00	\$53,935.96	80%
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	\$110,000.00	\$0.00	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$6,989.34	\$105,000.00	\$6,082.09	\$67,884.66	\$0.00	\$37,115.34	65%
01-02-520-603	O&M: SUI/SDI/FLI	\$744.90	\$13,500.00	\$56.01	\$7,414.55	\$0.00	\$6,085.45	55%
01-02-520-604	O&M: Hospitalization Benefits	\$22,269.56	\$320,000.00	\$22,685.23	\$227,961.32	\$0.00	\$92,038.68	71%

PENNSAUKEN SEWERAGE AUTHORITY

10/12/2021
6:08 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-02-520-605	O&M: Vision, Dental & Rx	\$9,284.15	\$114,500.00	\$8,545.07	\$76,207.22	\$0.00	\$38,292.78	67%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$140,000.00	\$2,804.00	\$78,923.93	\$0.00	\$61,076.07	56%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$105.00	\$5,991.70	\$0.00	\$2,008.30	75%
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	\$332.50	\$25,000.00	\$727.50	\$7,154.00	\$0.00	\$17,846.00	29%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$27,380.00	\$0.00	\$7,120.00	79%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$55,678.00	\$0.00	\$11,322.00	83%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$27,431.00	\$0.00	\$2,069.00	93%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$4,014.00	\$0.00	\$5,986.00	40%
01-02-520-741	O&M: Uninsured Liabilities	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$1,975.00	\$30,000.00	\$4,290.00	\$17,090.00	\$0.00	\$12,910.00	57%
01-02-520-764	O&M: Station Utilities	\$15,629.23	\$175,000.00	\$13,519.58	\$111,657.15	\$0.00	\$63,342.85	64%
01-02-520-765	O&M: Trash Removal	\$205.39	\$10,000.00	\$249.01	\$2,860.81	\$0.00	\$7,139.19	29%
01-02-520-766	O&M: Oper & Maint Expense	\$1,789.23	\$45,000.00	\$1,146.08	\$21,137.62	\$0.00	\$23,862.38	47%
01-02-520-767	O&M: Safety Expense	\$538.08	\$5,000.00	\$556.85	\$2,635.68	\$0.00	\$2,364.32	53%
01-02-520-768	O&M: Landscaping	\$0.00	\$5,000.00	\$29.98	\$730.54	\$0.00	\$4,269.46	15%
01-02-520-769	O&M: Vehicle & Repair Exp	\$297.70	\$20,000.00	\$1,337.67	\$7,290.68	\$0.00	\$12,709.32	36%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$24.00	\$30,000.00	\$6,241.70	\$10,086.41	\$0.00	\$19,913.59	34%
01-02-520-771	O&M: Collection System Expense	\$1,607.68	\$73,350.00	\$2,412.81	\$30,695.86	\$0.00	\$42,654.14	42%
01-02-520-772	O&M: Emergency Repairs	\$0.00	\$200,000.00	\$0.00	\$113,572.00	\$0.00	\$86,428.00	57%
01-02-520-773	O&M: Emergency Station Repairs	\$18,392.06	\$200,000.00	\$27,021.48	\$154,541.27	\$0.00	\$45,458.73	77%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$0.00	\$1,974.00	\$0.00	\$4,026.00	33%
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	\$5,025.00	\$0.00	\$4,918.48	\$0.00	\$106.52	98%
	OPERATING FUND Expend Total	\$254,141.80	\$4,593,500.00	\$252,302.28	\$3,048,520.39	\$0.00	\$1,544,979.61	66%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01	OPERATING FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$66,066.91	\$12,458.41	\$3,937,732.65			
	Expended:		\$254,141.80	\$252,302.28	\$3,048,520.39			
	Net Income:		-\$188,074.89	-\$239,843.87	\$889,212.26			

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$66,066.91	\$12,458.41	\$3,937,732.65
Expended:	\$254,141.80	\$252,302.28	\$3,048,520.39
Net Income:	-\$188,074.89	-\$239,843.87	\$889,212.26

Superintendent's Report

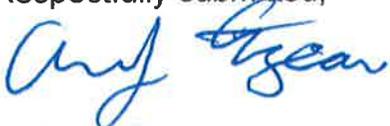
Meeting of October 19,2021

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

In regular and preventative maintenance we flushed 57,593 feet of gravity sewer main 130 feet was root cut and 4,383 feet was inspected using our CCTV equipment. We performed 201 utility mark outs. We responded to 36 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	14
Station alarms:	5
Miscellaneous services:	15

Respectfully submitted,



Anthony Figueroa
Superintendent

The Chairman asked the Commissioners for their reports.

The Commissioners had nothing further to report.

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

The Solicitor had nothing further to report.

The Chairman noted the Executive Director, Mr. Orth, was absent.

Correspondence - No Correspondence

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 Mr. Ellis to adjourn. On roll call all Commissioners present voted yes.

Respectfully Submitted,



Bill Orth, Secretary