

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  
Ms. Robin Fair, Treasurer  
Mr. Thomas M. Tillinghast, Superintendent

Absent was:

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.

The minutes of the meeting September 16, 2014 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is ..... \$299,823.71

Mr. Pennestri moved to pay the bills as presented, seconded by Mr. Archible. Mr. Schofield abstained from the vote. On roll call all Commissioners voted yes. The motion carried.

See Bill List Attached

**October 21, 2014**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$299,823.71**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 09/17/14 to 12/31/14  
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					
758	09/23/14	PAYROLL PAYROLL ACCOUNT	32,473.67	09/30/14	1621
759	09/30/14	PAYROLL PAYROLL ACCOUNT	71,630.00	09/30/14	1623
760	10/07/14	PAYROLL PAYROLL ACCOUNT	32,411.61		1625
761	10/14/14	PAYROLL PAYROLL ACCOUNT	34,245.24		1627
763	10/21/14	PAYROLL PAYROLL ACCOUNT	32,401.75		1629

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	203,162.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>203,162.27</u>	<u>0.00</u>

OPERATING      operating cash					
25626	09/17/14	50962000 RYAN P NOLAN	264.96	09/30/14	1619
25627	09/17/14	VALLETT RICHARD B. VALLETT, JR.	900.00		1619
25628	09/18/14	30242000 MARK W. INGELS	424.29	09/30/14	1620
25629	10/21/14	11378000 HADI R ALMONTE VELEZ	368.50		1631
25630	10/21/14	30599000 WILLIAM MC QUAD	163.01		1631
25631	10/21/14	ABCON AB-CON EXTERMINATING INC.	28.00		1631
25632	10/21/14	ALLBRAND ALL BRAND SUPPLY, INC.	900.90		1631
25633	10/21/14	ATT AT&T CORPORATION	1,167.59		1631
25634	10/21/14	BURLTIME BURLINGTON COUNTY TIMES	31.50		1631
25635	10/21/14	CANON CANON SOLUTIONS AMERICA, INC.	188.53		1631
25636	10/21/14	CARQUEST CARQUEST AUTO PARTS	422.97		1631
25637	10/21/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20		1631
25638	10/21/14	CINTAS CINTAS FIRST AID & SAFETY	146.63		1631
25639	10/21/14	COMCAST COMCAST	181.24		1631
25640	10/21/14	CONDIT CONDITIONED AIR	200.00		1631
25641	10/21/14	COURIER COURIER POST - DAILY JOURNAL	32.43		1631
25642	10/21/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1631
25643	10/21/14	DELTA DELTA DENTAL OF NJ, INC.	3,802.92		1631
25644	10/21/14	DIRENRYG DIRECT ENERGY BUSINESS	15.92		1631
25645	10/21/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00		1631
25646	10/21/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	14,310.25		1631
25647	10/21/14	GOV GOVCONNECTION, INC.	453.15		1631
25648	10/21/14	HELMRICH HELMRICH TRANS SYSTEM, INC.	406.76		1631
25649	10/21/14	INGRAM WILLIAM INGRAM	46.10		1631
25650	10/21/14	JAYSTIRE JAY'S TIRE SERVICE LLC	550.00		1631
25651	10/21/14	LUTHMAN DAVID A. LUTHMAN	1,516.67		1631
25652	10/21/14	MACANANY PATRICIA MACANANY	308.05		1631
25653	10/21/14	MM Municipal Maintenance Co. Inc.	35,181.83		1631
25654	10/21/14	MOWER THE MOWER SHOP	134.13		1631
25655	10/21/14	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	56.62		1631
25656	10/21/14	NJAWSTA NEW JERSEY AMERICAN WATER	70.84		1631
25657	10/21/14	OCC ONE CALL CONCEPTS, INC.	286.70		1631
25658	10/21/14	PBENNETT PAULINE BENNETT	46.10		1631
25659	10/21/14	PDOYLE PATRICK J. DOYLE	46.10		1631
25660	10/21/14	PENNONI PENNONI ASSOCIATES, INC.	524.00		1631
25661	10/21/14	PHILA. PHILA. BUSINESS FORMS INC.	207.00		1631
25662	10/21/14	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	288.11		1631

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			
		Continued			
25663	10/21/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	8,393.51		1631
25664	10/21/14	PURATOS PURATOS CORPORATION	4,474.75		1631
25665	10/21/14	REMING REMINGTON VERNICK ARANGO ENGR	710.00		1631
25666	10/21/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	628.50		1631
25667	10/21/14	SAMS SAM'S CLUB	184.81		1631
25668	10/21/14	SAR SAR AUTOMOTIVE EQUIPMENT	12,429.00		1631
25669	10/21/14	SCHWER SCHWERING HARDWARE, INC.	66.07		1631
25670	10/21/14	SOUTH SOUTH JERSEY MOWERS LLC	20.20		1631
25671	10/21/14	TILLING THOM TILLINGHAST	273.70		1631
25672	10/21/14	TIRE TIRE WORLD	500.00		1631
25673	10/21/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65		1631
25674	10/21/14	VAL VAL ASSOC. LABORATORY, INC.	314.00		1631
25675	10/21/14	VALLETT RICHARD B. VALLETT, JR.	475.00		1631
25676	10/21/14	VERIZOFF VERIZON	892.43		1631
25677	10/21/14	VERIZON VERIZON WIRELESS	543.15		1631
25678	10/21/14	WATERENV WATER ENVIRONMENT FEDERATION	86.00		1631
25679	10/21/14	WBMASON W.B. MASON CO., INC.	399.77		1631
25680	10/21/14	WHARTON WHARTON HARDWARE & SPLY CORP	30.80		1631

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	96,661.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	96,661.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	299,823.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	299,823.71	0.00

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Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	4-01	295,035.96	0.00
	T-01	4,787.75	0.00
Total of All Funds:		<u>299,823.71</u>	<u>0.00</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	295,035.96	0.00	0.00	0.00	295,035.96
	T-01	4,787.75	0.00	0.00	0.00	4,787.75
Total of All Funds:		<u>299,823.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,823.71</u>

Approval of Utility Balance Adjustment #'s 10238, 10254, 10262 & 10358 and Payment Batch Update/Posting Report # 10256 were presented.

Mr. Schofield moved for the approval of adjustments and reports while Mr. Pennestri seconded the motion. On roll call Commissioners voted yes for approval.

See Journals Attached

The Chairman moved to Old Business.

Resolution No. 14-29 Release of Escrow Funds for the Project Known as Puratos Corporation was presented.

Mr. Ellis moved for approval with Mr. Archible providing the second. On roll call all Commissioners voted yes.

See Resolution No. 14-29

Resolution No. 14-30 Approval of the 2015 Sewer Authority Budget was presented.

A motion was made by Mr. Archible to approve the budget as presented. It was seconded by Mr. Pennestri. All Commissioners voted yes on roll call.

See Resolution No. 14-30

The Chairman moved to New Business.

A request for dates to initiate a new collective bargaining agreement was received as the present contract will expire December 31, 2014. (See Correspondence #1)

Mr. Lutz and Mr. Archible volunteered to bargain with Thomas Lyon of the Teamsters Local #676. They are both available at any time. Mr. Ellis offered to assist if necessary. Mr. Orth will fax Mr. Lyon with that information.

The Chairman asked the Treasurer, Robin Fair, for her 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 (R&V)  
See Report from A. Maxwell Peters (T&M)  
See Report from Thomas Leisse (Pennoni)

September 12, 2014  
01:21 PM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2013	2014	Future		
101	Balance Adjustment							
	Transfer Overpayment	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.80-</u>	<u>3.80-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	3.80-	3.80-

September 12, 2014  
01:21 PM

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						
90142000-0	Sewer	101		14 2	0.00	3.80-	3.80-	MISAPPLIED PAYMENT	09/12/14	1
HANNI TRUSTEE, TERESA G			Balance Adjustment							

September 12, 2014  
01:21 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 3.80- Ref Num: 10238



Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10254

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	<u>2</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75-</u>	<u>3.75-</u>
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
Grand Totals:		<u>2</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75-</u>	<u>3.75-</u>

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name		Transaction Type								
50832000-0	Sewer	103	14	1	0.00	3.00-	3.00-	PENALTY CORRECTION	09/17/14	1
DRAKE, JEFFREY		Balance Adjustment								
50832000-0	Sewer	103	14	2	0.00	0.75-	0.75-	PENALTY CORRECTION	09/17/14	2
DRAKE, JEFFREY		Balance Adjustment								

September 18, 2014  
01:28 PM

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

Page No: 2

Code Type	Description	Count	Arrears/Other	Principal			Penalty	Total
				2013	2014	Future		
103	Balance Adjustment							
	Penalty Correction	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Sewer Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-
	Grand Totals:	2	0.00	0.00	0.00	0.00	3.75-	3.75-

September 18, 2014  
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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						
61106000-0	Sewer	103		14 1	0.00	3.00-	3.00-	REMOVE PENALTY	09/18/14	1
EZEIFE, AZUBUIKE				Balance Adjustment						
61106000-0	Sewer	103		14 2	0.00	0.75-	0.75-	REMOVE PENALTY	09/18/14	2
EZEIFE, AZUBUIKE				Balance Adjustment						

September 18, 2014  
01:28 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.75- Ref Num: 10262

October 15, 2014  
08:34 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 163.01 Updated Penalty: 0.00 Ref Num: 10358

October 15, 2014  
08:34 AM

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

Page No: 2

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2013	2014	Future	Penalty	Total
102	Refund Overpayment							
	Refund Overpayment	<u>1</u>	<u>163.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.01</u>
	Sewer Totals:	1	163.01	0.00	0.00	0.00	0.00	163.01
Grand Totals:		<u>1</u>	<u>163.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.01</u>

October 15, 2014  
08:34 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							
30599000-0	Sewer	102			163.01	0.00	163.01	refund	10/15/14	1
MC QAID, WILLIAM			Refund Overpayment							

September 17, 2014  
11:27 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment Batch Update/Posting Report

Page No: 1

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Batch: DEBORAH	Updated Payments:	1	Updated Payment Amt:	491.65-	Updated Penalty:	0.00	Ref Num: 10256
			Updated Total:	491.65-			
	Updated Revenue:	1	Updated Revenue Amt:	491.65-			

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September 17, 2014  
11:27 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment/Reversal Batch Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH Batch Type: Payment/Reversal Batch Date: 09/17/14

Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	Description	Date	Seq
Outside Buyer													
Sewer	60012275-0	LUMLEY, BRIAN	3812.	27.	OV/PRY 001R	491.65-	0.00	491.65-	CK	1644028329	ECOM	06/09/14	1

Original Payment Date: 06/09/14 Payment Reference: 9905 17

There are NO errors in this listing.

Code Description	Count	Arrears/other	Principal			Penalty	Total
			2013	2014	Future		
001 Sewer - Residential	1	491.65-	0.00	0.00	0.00	0.00	491.65-
Sewer Totals	1	491.65-	0.00	0.00	0.00	0.00	491.65-
Grand Totals	1	491.65-	0.00	0.00	0.00	0.00	491.65-
Payments:	0	0.00	0.00	0.00	0.00	0.00	0.00
Non NSF Reversals:	1	491.65-	0.00	0.00	0.00	0.00	491.65-
NSF Reversals:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash:	0.00	Total Check:	491.65-	Total Credit:	0.00		
Sewer Overpayments			491.65-				
Total Overpayments			491.65-				

Bank Id	Count	Arrears/Other	Principal			Penalty	Total
			2013	2014	Future		
01	1	491.65-	0.00	0.00	0.00	491.65-	
Grand Totals	1	491.65-	0.00	0.00	0.00	491.65-	

Bank Id	Cash	Check	Credit
01	0.00	491.65-	0.00
Grand Totals	0.00	491.65-	0.00

Revenue Account	Description	Source	Total	Date
4-01-00-410-001	Residential 01 OPERATING FUND	UTILITY	491.65-	06/09/14
Db: 4-01-145-00-000-000 Account Receivable      Cr: 4-01-101-00-000-001 Cash-Operating				
Total To Be Posted:			491.65-	
Total Not To Be Posted:			0.00	



**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
AUTHORIZING RELEASE OF ESCROW FUND MONIES AND MAINTENANCE BOND  
FOR THE PROJECT KNOWN AS PURATOS CORPORATION**

**WHEREAS**, an approval for connection at 8030 National Highway was given for the above mentioned project; and

**WHEREAS**, the required \$2,500 escrow fee and \$4,400 cash in lieu of a Maintenance Bond has been posted; and

**WHEREAS**, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account established for this project; and

**WHEREAS**, the project has been completed and a final inspection of the site performed; and

**WHEREAS**, said inspection was found to be satisfactory.

**NOW, THEREFORE, BE IT RESOLVED** that the remaining funds of Four Thousand Four Hundred Seventy Four Dollars and seventy five cents (\$4,474.75) in the escrow account be released.

  
Bill Orth, Secretary

**ROLLCALL:**

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

**ADOPTED: October 21, 2014**

# 2015 AUTHORITY BUDGET RESOLUTION PENNSAUKEN SEWERAGE AUTHORITY

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning, January I, 2015 and ending, December 31, 2015 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 21, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,118,825, Total Appropriations, including any Accumulated Deficit if any, of \$4,268,825 and Total Unrestricted Net Position utilized of \$150,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$110,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$110,000; 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 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 Jaw.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 21, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January I, 2015 and ending, December 31, 2015 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 November 18, 2014.

(Secretary's Signature)

(Date)

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

**ADOPTED: October 21, 2014**

Treasurer's Report

October 15, 2014

1. Commercial monthly billing totaled \$54,696.04 and were mailed October 9, 2014. Commercial quarterly billing totaled \$251,128.68 and were mailed October 10, 2014.
2. Principal lend-a-hand balances as of September 30, 2014:
  - a. Madeline Rawle - \$6,813.97
  - b. Dorothy Brittin - \$5,667.00
  - c. Dawn Peluso - \$1,461.40
  - d. Jacklyn Schonewolf - \$1,820.09
  - e. Robert Ingram - \$6,606.90
  - f. Karen Muse - \$837.19
  - g. Adria Cruz - \$1,744.76
  - h. Carmen Jimenez - \$1,920.90
  - i. Valerie Newman - \$4,139.98
  - j. Elizabeth Black - \$1,783.08
3. Investments under Trustee Accounts:  
  
\$175,000.00 CD @ First Colonial Bank .75% - Matures 12/24/14  
\$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15  
\$50,751.88 CD First Colonial Bank 1% - Matures 7/23/16  
\$162,497.07 Money Market
4. Financial Reports are attached.

Respectfully submitted,



Robin Fair  
Treasurer

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2014 - DECEMBER 31, 2014**  
**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	2,495,000.00	\$ 123,937.79	\$ 1,936,202.33	\$ 1,387.61	\$ 2,539,123.34
4004 COMMERCIAL	1,190,000.00	\$ 59,419.62	\$ 1,077,045.79	\$ 48,267.25	\$ 995,097.64
4005 PENALTY	32,000.00	\$ 2,485.60	\$ 29,011.13	\$ 3,650.03	\$ 28,886.46
4002 MERCH	196,000.00	\$ -	\$ 100,565.54		\$ 100,565.54
4003 C/H	30,000.00	\$ -	\$ 30,713.59		\$ 30,713.59
4012 OTHER INCOME	5,000.00	\$ -	\$ 500.00		\$ 500.00
4013 INVEST INT	1,000.00	\$ 144.28	\$ 938.61		\$ 938.61
4014 TRUSTEE INT	10,000.00		\$ 8,427.92		\$ 8,427.92
4016 PERMITS (RES)	10,000.00		\$ 3,450.00		\$ 3,450.00
4019 PERMITS (COMM)	35,000.00		\$ 17,616.58		\$ 17,616.58
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00		\$ 150.00		\$ 150.00
4050 INT./NOTES PAY.	825.00	30.61	382.81		\$ 382.81
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,016,825.00</b>	<b>186,017.90</b>	<b>3,205,004.30</b>	<b>53,304.89</b>	<b>3,725,852.49</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS</b>		\$ 75,000.00	\$ -	\$ 29,732.75	
<b>CONSTRUCTION IN PROGRESS</b>				-	
<b>CAPITAL BUDGET</b>		\$ 75,000.00	\$ -	\$ 29,732.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<b>GENERAL CHECKING</b>	\$632,750.52
<b>PAYROLL</b>	\$3,809.67
<b>REVENUE</b>	\$ 3,390.14
<b>DEBT. SERVICE</b>	\$ -
<b>DEBT. SERV. RESERVE</b>	\$ 53,562.77
<b>R &amp; R</b>	\$ 250,000.00
<b>GENERAL</b>	\$ 266,296.04

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-00-410-000 to 4-01-00-430-001  
 Budget Account Range: 4-01-01-510-501 to 4-01-03-600-002  
 Skip Zero YTD Activity: No

Year To Date As Of: 09/30/14  
 Current Period: 09/01/14 to 09/30/14  
 Prior Year: 09/01/13 to 09/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
4-01-00-410-001	Residential	43.00	2,495,000.00	1,385.61	2,539,121.34	0.00	44,121.34	102
4-01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,565.54	0.00	95,434.46	51
4-01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	30,713.59	0.00	713.59	102
4-01-00-410-004	Commercial	30,810.53	1,190,000.00	48,267.25	995,097.64	0.00	194,902.36	84
4-01-00-410-005	A/R Penalty	3,104.33	32,000.00	3,650.03	28,886.46	0.00	3,113.54	90
4-01-00-415-001	Permits- Residential	1,374.72	10,000.00	0.00	3,450.00	0.00	6,550.00	34
4-01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	17,616.58	0.00	17,383.42	50
4-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-00-420-001	Other Income	0.00	5,000.00	0.00	500.00	0.00	4,500.00	10
4-01-00-420-002	Application and Inspection Feed	45.00	1,000.00	0.00	150.00	0.00	850.00	15
4-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-00-420-005	Int on Lend-a-Hand Accounts	5.48	825.00	30.61	382.81	0.00	442.19	46
4-01-00-425-001	Interest from Operating Fund	15.52	1,000.00	144.28	938.61	0.00	61.39	94
4-01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	0.00	8,427.92	0.00	1,572.08	84
4-01-00-430-001	Anticipated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0
	OPERATING REVENUES Revenue Total	35,398.58	4,016,825.00	53,477.78	3,725,850.49	0.00	290,974.51	93

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-501	ADMIN PSA Management	21,980.00	238,000.00	22,488.08	174,944.08	0.00	63,055.92	74
4-01-01-510-502	ADMIN Office Staff	21,611.01	245,000.00	20,607.60	155,173.36	0.00	89,826.64	63
4-01-01-510-503	ADMIN: Commisioners	1,250.00	15,000.00	1,250.00	11,250.00	0.00	3,750.00	75
4-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-601	ADMIN: PERS/Employers Liabl	0.00	88,000.00	0.00	77,583.72	0.00	10,416.28	88
4-01-01-510-602	ADMIN: Social Security	2,142.21	43,000.00	2,830.58	28,207.91	0.00	14,792.09	66
4-01-01-510-603	ADMIN: unemp./disabili	47.07	5,500.00	41.35	3,482.06	0.00	2,017.94	63
4-01-01-510-604	ADMIN: Hospital Benefits	708.30	94,000.00	13,572.88	70,215.26	0.00	23,784.74	75
4-01-01-510-605	ADMIN: Vision, Dental & Rx	1,919.70	45,000.00	5,024.94	31,008.41	0.00	13,991.59	69
4-01-01-510-606	Admin OPEB exp	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-607	ADMIN: Sick/Vac Payback	0.00	56,000.00	1,842.00	29,832.40	0.00	26,167.60	53
4-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	13,650.03	0.00	9,349.97	59
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
4-01-01-510-723	ADMIN: Other Professional Fees	1,224.00	9,000.00	900.00	3,087.50	0.00	5,912.50	34
4-01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	5,807.44	0.00	992.56	85

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-750	ADMIN: Office Supplies & Expense	0.00	11,000.00	1,163.51	5,424.22	0.00	5,575.78	49
4-01-01-510-751	ADMIN: Postage	5,000.00	16,000.00	0.00	10,390.58	0.00	5,609.42	65
4-01-01-510-752	ADMIN: Advertising & Printing	0.00	11,000.00	32.43	5,104.99	0.00	5,895.01	46
4-01-01-510-753	ADMIN: Telephone	1,496.54	19,000.00	1,438.19	10,767.41	0.00	8,232.59	57
4-01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	60.00	0.00	4,940.00	1
4-01-01-510-755	ADMIN: Service Contracts	158.17	10,000.00	230.05	10,051.45	0.00	51.45-	101
4-01-01-510-756	ADMIN: Equipment Rental	924.00	4,000.00	924.00	2,772.00	0.00	1,228.00	69
4-01-01-510-757	ADMIN: Building Utilities	1,878.24	30,000.00	1,805.66	17,580.01	0.00	12,419.99	59
4-01-01-510-758	ADMIN: Building Exp. & Repairs	372.99	15,000.00	47.99	3,228.99	0.00	11,771.01	22
4-01-01-510-759	ADMIN: Financial Exp	0.00	3,000.00	0.00	2,980.00	0.00	20.00	99
4-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-01-510-762	ADMIN: Education/Dues	0.00	6,000.00	956.30-	3,709.02	0.00	2,290.98	62
4-01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
4-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-505	O&M: Union Salaries	81,589.59	945,000.00	84,759.16	659,803.67	0.00	285,196.33	70
4-01-02-520-506	O&M: Management Salaries	24,232.00	259,000.00	24,720.00	194,658.00	0.00	64,342.00	75
4-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-601	O&M: PERS	0.00	88,000.00	0.00	76,901.50	0.00	11,098.50	87
4-01-02-520-602	O&M: Social Security	6,590.78	100,000.00	8,303.48	66,852.61	0.00	33,147.39	67
4-01-02-520-603	O&M: Unemployment & Disability	30.25	8,000.00	0.00	4,672.64	0.00	3,327.36	58
4-01-02-520-604	O&M: Hospitalization Benefits	184.40	336,000.00	49,127.95	247,176.15	0.00	88,823.85	74
4-01-02-520-605	O&M: Vision, Dental & Rx	4,920.65	129,000.00	16,222.26	95,513.80	0.00	33,486.20	74
*4-01-02-520-606	O&M: OPEB Exp	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-607	O&M: Sick/vac Payback	1,216.00	100,000.00	0.00	17,594.00	0.00	82,406.00	18
4-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	2,264.40	0.00	5,735.60	28
4-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-711	O&M: Engineer Fees	1,652.00	25,000.00	545.00	6,821.72	0.00	18,178.28	27
4-01-02-520-731	O&M: General Liability/Auto Ins	0.00	29,000.00	0.00	25,490.00	0.00	3,510.00	88
4-01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	47,637.88	0.00	5,362.12	90
4-01-02-520-733	O&M: Property	0.00	35,000.00	0.00	39,107.82	0.00	4,107.82-	112
4-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,775.30	0.00	5,224.70	48
4-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-02-520-755	O&M: Service Contracts	1,840.00	30,000.00	1,840.00	18,955.00	0.00	11,045.00	63
4-01-02-520-764	O&M: Station Utilities	17,521.34	205,000.00	16,844.24	156,797.17	0.00	48,202.83	76
4-01-02-520-765	O&M: Trash Removal	1,251.41	11,000.00	0.00	7,430.29	0.00	3,569.71	68
4-01-02-520-766	O&M: Oper & Maint Expense	4,657.43	30,000.00	1,445.86	16,825.12	0.00	13,174.88	56
4-01-02-520-767	O&M: Safety Expense	196.41	5,000.00	146.63	2,703.78	0.00	2,296.22	54
4-01-02-520-768	O&M: Landscaping	954.50	8,000.00	0.00	525.00	0.00	7,475.00	7
4-01-02-520-769	O&M: Vehicle & Repair Exp	1,170.94	30,000.00	1,481.15	15,054.26	0.00	14,945.74	50
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	18,816.34	0.00	31,183.66	38

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	2,690.23	12,295.54	0.00	47,704.46	20
4-01-02-520-772	O&M: Emergency Repairs	0.00	110,000.00	5,459.00	107,680.50	0.00	2,319.50	98
4-01-02-520-773	O&M: Emergency Station Repairs	22,765.86	100,000.00	1,165.22	21,459.30	0.00	78,540.70	21
4-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	675.00	0.00	2,325.00	22
4-01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	35,542.36	0.00	10,057.64	78
4-01-03-600-002	Bond Debt (Interest)	0.00	8,425.00	0.00	4,212.50	0.00	4,212.50	50
	OPERATING FUND Expend Total	233,002.46	4,016,825.00	289,509.81	2,648,052.49	0.00	1,368,772.51	65

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	35,398.58	53,477.78	3,725,850.49	233,002.46	289,509.81	2,648,052.49	1,077,798.00

## Superintendent's Report

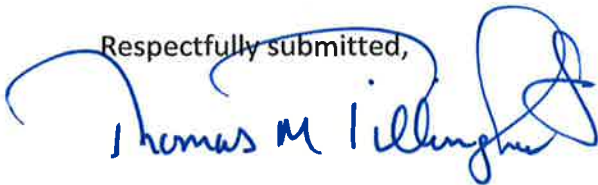
Meeting of October 21, 2014

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

In regular and preventative maintenance we flushed 115,010 feet of line. 3,641 feet was root cut and 19,625 feet was inspected using our CCTV equipment. We responded to 54 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	19
Station alarms:	3
Miscellaneous services:	29

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent



# REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President  
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS  
Michael D. Vena, PE, PP, CME (succeeded 2006)  
Edward J. Walberg, PE, PP, CME  
Thomas F. Beach, PE, CME  
Richard G. Arango, PE, CME

DIRECTOR OF OPERATIONS  
CORPORATE SECRETARY  
Bradley A. Blubaugh, BA, MPA

#### SENIOR ASSOCIATES

John J. Cantwell, PE, PP, CME  
Alan Diltnerhofer, PE, PP, CME  
Frank J. Seney, Jr., PE, PP, CME  
Terence Vogt, PE, PP, CME  
Dennis K. Yoder, PE, PP, CME, LEED  
Charles E. Adamson, PLS, AET  
Kim Wendell Bibbs, PE, CME  
Marc DeBlasio, PE, PP, CME  
Leonard A. Falola, PE, CME  
Christopher J. Fazlo, PE, CME  
Kenneth C. Ressler, PE, CME  
Gregory J. Sullivan, PE, PP, CME  
Richard B. Czekański, PE, CME, BCEE

#### Remington & Vernick Engineers

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#### Remington, Vernick & Vena Engineers

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(732) 505-8416 (fax)

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Old Bridge, NJ 08857  
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(732) 591-2815 (fax)

#### Remington, Vernick & Walberg Engineers

845 North Main Street  
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(609) 645-7076 (fax)

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Wildwood City, NJ 08260  
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#### Remington, Vernick & Beach Engineers

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Conshohocken, PA 19428  
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(610) 940-1161 (fax)

1000 Church Hill Road, Suite 220  
Pittsburgh, PA 15205  
(412) 263-2200  
(412) 263-2210 (fax)

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262 Chapman Road, Suite 105  
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101 Route 130  
Cinnaminson, NJ 08077  
(856) 303-1245  
(856) 303-1249 (fax)

300 Penhorn Avenue, 3rd Floor  
Secaucus, NJ 07094  
(201) 624-2137  
(201) 624-2136 (fax)

October 13, 2014

Mr. William Orth, Executive Director  
Pennsauken Sewerage Authority  
1250 John Tipton Blvd.  
Pennsauken, NJ08109

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: None
3. CONSTRUCTION IN PROGRESS :

Frosthoffer Avenue Sewer Project - A contract has been awarded to Spencer Mausner, Inc. for the amount of \$72,500.00. A notice to proceed has been issued with construction activity expected to commence in November after materials are procured.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

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

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October 17, 2014

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 21, 2014 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's October 21, 2014 meeting. Although there is no new activity to report, the summary below represents our active projects:

#### Sulfide Investigation

Monthly sampling and sulfide testing has been ongoing at several location within the PSA services area since January of 2011.

More recently, the focus of the study moved to the odor issues at the High Street Pump Station. T&M contacted the odor control system manufacturer who recommended a change to the carbon filter media in the unit. T&M provided the PSA with contact information for the purchase of new carbon filter media and filter media testing.

If the PSA wishes to further investigate odor issues, we recommend a review of 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 complete this task, the PSA would need to provide T&M with a copy of the construction plans for the pump station and odor control system.

During the summer of 2013, 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 new sulfide issues or complaints received.

#### System Flooding

T&M met with Thom Tillinghast of the PSA to look at areas of sanitary sewer system flooding at the intersection of Magnolia and Florida. T&M provided a proposal to the PSA for monitoring of system testing to be performed by the PSA and system improvement design.

The initial investigation requires dry weather system testing to be performed by the PSA. Once the test results are received, T&M will require authorization to proceed with services included in



Mr. William F. Orth, Executive Director  
Re: Activity Report for October 21, 2014 Meeting

October 17, 2014  
Page 2

our pending proposal submitted on October 3, 2011.

Upon receipt of authorization, we can proceed immediately.

System Improvements 48<sup>th</sup> Street and Route 130

T&M met with Thomas Tillinghast to discuss proposed system improvements near the intersection of 48<sup>th</sup> Street and Route 130. T&M prepared a proposal for professional services and construction cost estimate for the project.

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

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

A Maxwell Peters, P.E., C.M.E.  
Principal Engineer

Cc: Edwin J. Steck, P.E.

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**PENNONI ASSOCIATES INC.**  
**CONSULTING ENGINEERS**

October 17, 2014

PESA 1400

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

**RE: Engineer's Report  
October, 2014 Meeting  
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The following is a summary of the engineering activities for the above referenced Authority meeting:

**Sycamore Ridge Sewer Application: Connected**

No further action items.

**Stow Road Pumping Station Evaluation: Completed**

My office completed an evaluation of the station on September 4<sup>th</sup> to determine impacts to the station as a result of additional discharge requested by an industrial user on River Road. It was determined that the station could accept the requested flow under the current operating conditions.

No further action items.

Please feel free to contact me with any questions.

Sincerely,

**PENNONI ASSOCIATES INC.**

Thomas Lisse, PE, CME  
Authority Engineer

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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 stated that the Solicitor, Mr. David Luthman, sent no report.

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

Mr. Orth had no report but provided the following correspondence:

#1. Teamsters Local Union No. 676 request to begin negotiations.....Dated 10/8/14

As there were no matters of personnel or litigation for closed session, Mr. Lutz asked for a motion to adjourn. Mr. Archible moved to adjourn the meeting, seconded by Mr. Ellis. All Commissioners concurred by saying aye.

Respectfully submitted,



Bill Orth, Secretary

Correspondence #1  
**Teamsters Local Union No. 676**

Affiliated with the International Brotherhood of Teamsters  
Southern New Jersey and Philadelphia and Vicinity, Pennsylvania



Executive Office: 101 Crescent Boulevard, Collingswood, NJ 08108-2999 Phone: (856) 964-2101 (866) 275-0676 Fax: (856) 964-4944



October 8, 2014

Mr. William Orth  
Pennsauken Sewage Authority  
1250 John Tipton Blvd.  
Pennsauken, NJ 08110

Dear Mr. Orth:

Please be advised that Teamsters Local 676, which represents the employees covered under our collective bargaining agreement, is ready to begin negotiations on the contract that is set to expire on December 31, 2014. We feel that it would be mutually beneficial to have a new agreement in place prior to the expiration date of our current contract.

Please have someone from your office contact me with a list of dates so we can begin negotiating a new contract. The employees of the Pennsauken Sewage Authority are a dedicated, hardworking group that provides a valuable service not only to the residents of Pennsauken but to the authority as well.

I look forward to hearing from you as we move forward toward a new contract. Feel free to contact me if you have any questions or concerns.

Thank you in advance for your attention toward this matter.

Respectfully,

Thomas A. Lyon  
Trustee/BA