

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, Chairman
- Mr. Gregory Schofield, Vice Chairman
- Mr. Timothy Ellis
- Mr. Dennis Archible
- Mr. James Pennestri

Also present were:

- Mr. Bill Orth, Executive Director
- Mr. David A. Luthman, Solicitor
- Mr. Marco DiBattista, Treasurer
- Mr. Thomas M. Tillinghast, Superintendent

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.

The minutes of the meeting of September 19, 2017 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 today is .....\$284,395.39.

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 2821, 2822, 2823, 2824, 2825, 2826, 2840, 2841 and 2845 and Utility Balance Adjustment #'s 14281, 14282, 14343, 14374 and 14403 were presented.

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

See Journals Attached

The Chairman moved to Old Business:

No old business.

**OCTOBER 24, 2017**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$284,395.39**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 09/20/17 to 10/24/17  
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			
918	09/26/17	PAYROLL PAYROLL ACCOUNT	71,588.42	09/30/17	2039
919	10/03/17	PAYROLL PAYROLL ACCOUNT	31,790.42		2041
920	10/10/17	PAYROLL PAYROLL ACCOUNT	30,018.98		2043
921	10/17/17	PAYROLL PAYROLL ACCOUNT	34,417.75		2045
922	10/24/17	PAYROLL PAYROLL ACCOUNT	31,823.36		2047

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	199,638.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	199,638.93	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num	Reason
27607	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27608	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27609	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27610	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27611	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27612	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27613	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27614	09/20/17	0.00	09/20/17 VOID	0	(Reason: PRINTED ON CHECK)
27615	09/20/17	PENNTAX PENNSAUKEN TOWNSHIP TAX OFFICE	3,038.99	09/30/17	2038
27616	10/24/17	40822000 STAN VERMANDEL	103.00		2049
27617	10/24/17	ABCON AB-CON EXTERMINATING INC.	30.00		2049
27618	10/24/17	BELLO BELLO IRRIGATION LLC	413.00		2049
27619	10/24/17	BIOTRIAD BIOTRIAD ENVIRONMENTAL, INC.	988.15		2049
27620	10/24/17	CANON CANON SOLUTIONS AMERICA, INC.	203.81		2049
27621	10/24/17	CARQUEST CARQUEST AUTO PARTS	117.78		2049
27622	10/24/17	CED Consolidated Elec Dist, Inc.	75.00		2049
27623	10/24/17	CINTAS CINTAS FIRST AID & SAFETY	87.01		2049
27624	10/24/17	COMCAST COMCAST	270.34		2049
27625	10/24/17	CUMMINGS JAMES J. CUMMINGS, JR.	46.10		2049
27626	10/24/17	DEJANA DEJANA TRK & UTIL EQUIP CO.INC	75.85		2049
27627	10/24/17	DELTA DELTA DENTAL OF NJ, INC.	3,945.34		2049
27628	10/24/17	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	3,468.00		2049
27629	10/24/17	GRAINGER GRAINGER	1,074.75		2049
27630	10/24/17	HELMRICH HELMRICH TRANS SYSTEM, INC.	1,035.45		2049
27631	10/24/17	INGRAM WILLIAM INGRAM	46.10		2049
27632	10/24/17	JAYSTIRE JAY'S TIRE SERVICE LLC	685.00		2049
27633	10/24/17	JKRAMER JOSEPH KRAMER	46.10		2049
27634	10/24/17	LOUGHERY BERNADETTE A LOUGHERY	46.10		2049
27635	10/24/17	LUTHMAN DAVID A. LUTHMAN	1,516.67		2049
27636	10/24/17	MACANANY PATRICIA MACANANY	308.05		2049
27637	10/24/17	MM Municipal Maintenance Co. Inc.	14,459.40		2049
27638	10/24/17	MOWER THE MOWER SHOP	376.88		2049
27639	10/24/17	MPWC MPWC	1,380.00		2049
27640	10/24/17	MRCHNTVL BOROUGH OF MERCHANTVILLE	425.00		2049
27641	10/24/17	NJ LABOR STATE OF NEW JERSEY	256.06		2049
27642	10/24/17	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	109.49		2049
27643	10/24/17	NJAW NEW JERSEY AMERICAN WATER CO	252.00		2049

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
27644	10/24/17	NJAWSTA NEW JERSEY AMERICAN WATER	90.97		2049
27645	10/24/17	NJWE NJ WATER ENVIRONMENT ASSOC.	152.00		2049
27646	10/24/17	OCC ONE CALL CONCEPTS, INC.	233.75		2049
27647	10/24/17	ORTH WILLIAM ORTH	159.34		2049
27648	10/24/17	PDOYLE PATRICK J. DOYLE	46.10		2049
27649	10/24/17	PETTY PETTY CASH	96.61		2049
27650	10/24/17	PHILA PHILA. BUSINESS FORMS INC.	2,006.58		2049
27651	10/24/17	PSEG PUBLIC SERVICE ELEC & GAS CO.	14,495.86		2049
27652	10/24/17	R ORTH ORTH, REGINA	46.10		2049
27653	10/24/17	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	179.75		2049
27654	10/24/17	RINGRAM RICHARD INGRAM	46.10		2049
27655	10/24/17	SAMS SAM'S CLUB	239.40		2049
27656	10/24/17	SAR SAR AUTOMOTIVE EQUIPMENT	20,580.00		2049
27657	10/24/17	SCHWER SCHWERING HARDWARE, INC.	152.30		2049
27658	10/24/17	STEWART STEWART BUSINESS SYSTEMS	67.64		2049
27659	10/24/17	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		2049
27660	10/24/17	TM T & M ASSOCIATES	2,202.05		2049
27661	10/24/17	TWPENN TOWNSHIP OF PENNSAUKEN	5,520.03		2049
27662	10/24/17	UNUM UNUM LIFE INSUR CO OF AMERICA	1,148.88		2049
27663	10/24/17	VALLETT RICHARD B. VALLETT, JR.	325.00		2049
27664	10/24/17	VERIZOFF VERIZON	1,234.00		2049
27665	10/24/17	VERIZON VERIZON WIRELESS	273.32		2049
27666	10/24/17	WBMASON W.B. MASON CO., INC.	405.26		2049
27667	10/24/17	WORKNET WORKNET	96.00		2049

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	53	8	84,756.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	8	84,756.46	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	8	284,395.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	8	284,395.39	0.00





September 25, 2017  
03:05 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2823
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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September 25, 2017  
03:05 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
41543000-0 WEIDEMOYER, GLADYS	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/25/17	1
41543000-0 WEIDEMOYER, GLADYS	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		09/25/17	2

September 25, 2017  
03:24 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	2824
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

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September 25, 2017  
03:23 PM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
61199003-0	Sewer	S10	B	17	3	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/25/17	1
BARNHARDT, MARIE													
61199003-0	Sewer	S11	B	17	3	25.75	0.00	25.75	CHG TO SR RATE	N		09/25/17	2
BARNHARDT, MARIE													
61199003-0	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/25/17	3
BARNHARDT, MARIE													
61199003-0	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		09/25/17	4
BARNHARDT, MARIE													

September 25, 2017  
03:50 PM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75- Exc:	0.00	Ref Num:	2825
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00		
	Total Entries:	2 Flat:	25.75- Exc:	0.00	Total Updated:	25.75-

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September 25, 2017  
03:50 PM

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

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21215000-0	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/25/17	1
SCHMIDT, WILLIAM S.													
21215000-0	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		09/25/17	2
SCHMIDT, WILLIAM S.													

September 26, 2017  
10:05 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	2826
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

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September 26, 2017  
10:03 AM

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

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50216000-0 CHAVIS, AUDREY	Sewer	S10	B	17	3	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/26/17	1
50216000-0 CHAVIS, AUDREY	Sewer	S11	B	17	3	25.75	0.00	25.75	CHG TO SR RATE	N		09/26/17	2
50216000-0 CHAVIS, AUDREY	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		09/26/17	3
50216000-0 CHAVIS, AUDREY	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		09/26/17	4

October 18, 2017  
11:23 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2840
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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October 18, 2017  
11:22 AM

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

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
41167001-0 ZAMORA, LEOBARDO	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		10/18/17	1
41167001-0 ZAMORA, LEOBARDO	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		10/18/17	2

October 18, 2017  
11:39 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2841
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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October 18, 2017  
11:38 AM

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

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
51468000-0 ASSI, NAZLEEN	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		10/18/17	1
51468000-0 ASSI, NAZLEEN	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO SR RATE	N		10/18/17	2

October 24, 2017  
09:41 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	2845
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

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October 24, 2017  
09:40 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10295000-0	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/24/17	1
SHULTZ, ALDEN W.													
10295000-0	Sewer	S11	B	17	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/24/17	2
SHULTZ, ALDEN W.													

September 20, 2017  
09:20 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Ref Num:	14281
Updated Prin: 0.00	Updated Instl Int:	0.00	Updated Interest:	0.34-

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September 20, 2017  
09:20 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Adjustment Batch Verification Listing

Page No: 1

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Batch Id: CINDY

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Block/Lot/Qual	Yr/Prd/Instl	Tran Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Seq
6206.	7.				Sp. Assmnt	SCHONE	SCHONEWOLF, JACQUELINE				
60	05/01/14	09/20/17	L01		REMOVE INTEREST		0.00	0.00	0.34-	0.34-	1

There are NO errors in this listing.

September 20, 2017  
09:39 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Entries:	1	Ref Num:	14282
Updated Prin: 6,813.97-	Updated Instl Int:	0.00	Updated Interest:	4,106.17-

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September 20, 2017  
09:39 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Adjustment Batch Verification Listing

Page No: 1

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Batch Id: CINDY

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Block/Lot/Qual	Yr/Prd/Instl	Tran Date	Code	Ded	Type Description	Acct Id	Owner Name Principal	Install Int	Interest	Total	Seq
1510.	9.				Sp. Assmnt	RAWLE	IRIZARRY, DAYSE A				
60	07/01/09	09/20/17	L01		PROP FORECLOSED		6,813.97-	0.00	4,106.17-	10,920.14-	1

There are NO errors in this listing.

October 4, 2017  
09:45 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment Batch Update/Posting Report

Page No: 1

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Batch: CINDY	Updated Payments:	1	Updated Payment Amt:	51.50-	Updated Penalty:	0.00	Ref Num: 14343
			Updated Total:	51.50-			
	Updated Revenue:	1	Updated Revenue Amt:	51.50-			

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October 4, 2017  
09:44 AM

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

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Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 09/12/17	Sort By: Sequence							
Type	Id	Name/Comment		Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	De
	Outside Buyer	Subseq Adj Code	Subseq Cert Num			Install Int				
Sewer	31054000-0	GRECCO, JOHN	3021.	17.	17 3 001R	51.50-	0.00	51.50-CK	3710031094	RE
	Original Payment Date: 08/31/17		Payment Reference: 14205	6						

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October 13, 2017  
09:08 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Payment Batch Update/Posting Report

Page No: 1

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Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	103.00-	Updated Penalty:	3.85-	Ref Num: 14374
			Updated Total:	106.85-			
	Updated Revenue:	2	Updated Revenue Amt:	106.85-			

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October 13, 2017  
09:07 AM

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

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Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 10/10/17	Sort By: Sequence
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Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk	Id
Outside Buyer	Subseq	Adj Code					Install Int				
Sewer	30995001-0	MONACO, JOHN M.	3003.	3.	17 3 001R	51.50-	0.77-	52.27-	CK	3588	
		Original Payment Date: 10/05/17	Payment Reference:	14348	27						
Sewer					17 2 001R	51.50-	3.08-	54.58-	CK	3588	
		Original Payment Date: 10/05/17	Payment Reference:	14348	26						
								Account 30995001-0 Total:			106.85-

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October 23, 2017  
11:28 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 1 Updated Principal: 51.50- Updated Penalty: 0.00 Ref Num: 14403

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October 23, 2017  
11:27 AM

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

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
11046000-0 MARSHALL, MARY	Sewer	105		17 4	51.50- Balance Adjustment	0.00	51.50-	ACCT MARKED INACTIVE	10/23/17	1

The Chairman moved to New Business:

A. Resolution 17-28 2018 Authority Budget Approval.

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

See Resolution 17-28

The Chairman asked the Treasurer, Marco DiBattista, for his report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

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

The Chairman asked the Solicitor for his report.

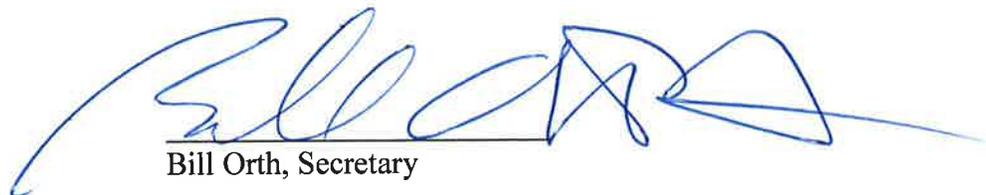
The Solicitor, David Luthman, had nothing to report.

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

Mr. Orth had nothing to report.

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

Respectfully submitted,



Bill Orth, Secretary

# 2018 AUTHORITY BUDGET RESOLUTION

## PENNSAUKEN SEWERAGE AUTHORITY

**FISCAL YEAR:** FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 24, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,093,500.00 , Total Appropriations, including any Accumulated Deficit if any, of \$4,243,500.00 and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$170,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$170,000.00; and

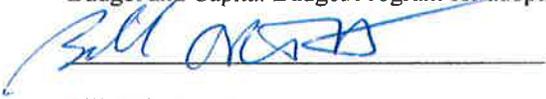
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2017 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, 2018 and ending, December 31, 2018 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 12, 2017.



10/24/2017

Bill Orth, Secretary

(Date)

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

ADOPTED: October 24, 2017

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2017 - DECEMBER 31, 2017**  
**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	2,655,000.00	\$ 115,902.65	\$ 2,077,529.97	\$ (78.00)	\$ 2,627,058.50
4004 COMMERCIAL	1,260,000.00	\$ 43,964.98	\$ 1,114,830.73	\$ 53,492.89	\$ 1,037,313.41
4005 PENALTY	35,000.00	\$ 1,987.23	\$ 32,479.96	\$ 3,299.17	\$ 30,013.79
4002 MERCH	205,000.00		\$ 104,162.55		\$ 208,323.10
4003 C/H	31,000.00		\$ 31,925.00		\$ 9,078.32
4012 OTHER INCOME	3,000.00		\$ 1,350.00		\$ 4,747.00
4013 INVEST INT	1,000.00	\$ 366.30	\$ 2,936.55		\$ 2,936.55
4014 TRUSTEE INT	5,000.00		\$ 2,444.52		\$ 2,444.52
4016 PERMITS (RES)	5,000.00	\$ 100.00	\$ 3,375.00		\$ 3,375.00
4019 PERMITS (COMM)	25,000.00		\$ 1,405.00		\$ 1,405.00
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	9.12	254.08		\$ 254.08
Anticipated Balance	-				
<b>TOTALS</b>	<b>4,239,000.00</b>	<b>162,330.28</b>	<b>3,372,753.36</b>	<b>56,714.06</b>	<b>3,927,009.27</b>
		<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	\$1,697,157.55
PAYROLL	\$2,896.05
REVENUE	\$ 112,530.93
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,598.96
R & R	\$ 251,251.25
GENERAL	\$ 255,236.59

**Investments under Trustee Accounts:**

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18  
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  
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019  
268,964.19 Money Market

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

**\$ 13,810.55**

M. Rawle	\$6,813.97	C. Jimenez	\$909.63
D. Brittin	\$4,649.57	E. Black	\$552.09
D. Peluso	\$700.22		
J. Schonewolf	\$185.07		

Revenue Account Range: 01-00-400-000  
Expend Account Range: 01-01-510-500  
Print Zero YTD Activity: No

to 01-00-430-001  
to 01-03-600-002

Include Non-Anticipated: Yes  
Include Non-Budget: Yes

Year To Date As Of: 09/30/17  
Current Period: 09/01/17 to 09/30/17  
Prior Year: 09/01/16 to 09/30/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	176.50	2,655,135.63	78.00-	2,627,058.50	0.00	28,077.13-	99
01-00-410-002	Merchantville	0.00	205,000.00	0.00	208,323.10	0.00	3,323.10	102
01-00-410-003	Cherry Hill	27,789.64	31,000.00	0.00	36,464.16	0.00	5,464.16	118
01-00-410-004	Commercial	47,424.25	1,260,000.00	53,492.89	1,037,313.41	0.00	222,686.59-	82
01-00-410-005	A/R Penalty	3,918.54	35,000.00	3,299.17	30,013.79	0.00	4,986.21-	86
01-00-415-001	Permits- Residential	100.00	5,000.00	100.00	3,475.00	0.00	1,525.00-	70
01-00-415-002	Permits - Commercial	0.00	25,000.00	0.00	100.00	0.00	24,900.00-	0
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	3,413.53	8,185.53	0.00	5,185.53	273
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	60.00	0.00	440.00-	12
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	525.99	500.00	9.12	254.08	0.00	245.92-	51
01-00-425-001	Interest from Operating Fund	281.55	1,000.00	366.30	2,927.65	0.00	1,927.65	293
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	2,440.02	0.00	2,559.98-	49
	OPERATING REVENUES Revenue Total	80,216.47	4,239,135.63	60,603.01	3,956,615.24	0.00	282,520.39-	93

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	0.00	255,000.00	18,784.00	182,958.01	0.00	72,041.99	72
01-01-510-502	ADMIN Office Staff	28,649.95	300,000.00	18,122.50	194,174.03	0.00	105,825.97	65
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,500.00	13,500.00	0.00	1,500.00	90
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 Liabli	0.00	101,720.00	0.00	101,720.00	0.00	0.00	100
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,107.34	50,000.00	2,251.09	32,864.05	0.00	17,135.95	66
01-01-510-603	ADMIN: SUI/SDI/FIL	64.38	4,000.00	22.26	2,855.34	0.00	1,144.66	71
01-01-510-604	ADMIN: Hospital Benefits	8,679.21	150,000.00	10,796.63	104,305.97	0.00	45,694.03	70
01-01-510-605	ADMIN: Vision, Dental & Rx	3,401.51	57,000.00	4,615.02	40,748.98	0.00	16,251.02	71
01-01-510-607	ADMIN: Sick/Vac Payback	10,524.10	65,000.00	0.00	45,966.25	0.00	19,033.75	71
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	0.00	13,650.03	0.00	6,349.97	68
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	33,770.00	0.00	2,230.00	94
01-01-510-723	ADMIN: Other Professional Fees	945.00	20,000.00	275.00	787.50	0.00	19,212.50	4
01-01-510-736	ADMIN: Public Officials Liab.	0.00	7,000.00	0.00	7,703.66	0.00	703.66-	110
01-01-510-750	ADMIN: Office Supplies & Expense	1,073.67	11,000.00	1,656.33	8,651.00	0.00	2,349.00	79

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	95.16	16,000.00	0.00	4,735.90	0.00	11,264.10	30
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	168.70	5,330.59	0.00	9,669.41	36
01-01-510-753	ADMIN: Telephone	1,731.24	23,000.00	1,495.93	14,275.39	0.00	8,724.61	62
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,585.00	471.79	471.79	0.00	3,113.21	13
01-01-510-755	ADMIN: Service Contracts	386.72	15,000.00	294.25	13,013.12	0.00	1,986.88	87
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	747.00	2,241.00	0.00	1,759.00	56
01-01-510-757	ADMIN: Building utilities	1,866.44	35,000.00	1,024.62	12,878.28	0.00	22,121.72	37
01-01-510-758	ADMIN: Building Exp. & Repairs	58.98	17,000.00	49.99	8,701.83	0.00	8,298.17	51
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,445.00	0.00	555.00	72
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	0.00	8,000.00	0.00	4,426.46	0.00	3,573.54	55
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	64,409.71	943,000.00	61,896.39	614,254.11	0.00	328,745.89	65
01-02-520-506	O&M: Management Salaries	21,528.00	195,000.00	14,896.00	145,162.00	0.00	49,838.00	74
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	1,199.95	101,720.00	0.00	104,598.90	0.00	2,878.90-	103
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,594.77	95,000.00	5,899.82	57,725.87	0.00	37,274.13	61
01-02-520-603	O&M: SUIR/SDI/FLI	28.45	6,000.00	34.52	4,237.32	0.00	1,762.68	71
01-02-520-604	O&M: Hospitalization Benefits	26,622.01	323,000.00	24,753.03	254,590.63	0.00	68,409.37	79
01-02-520-605	O&M: Vision, Dental & Rx	9,888.35	116,500.00	9,871.13	88,280.43	0.00	28,219.57	76
01-02-520-607	O&M: Sick/Vac Payback	0.00	93,000.00	0.00	11,208.00	0.00	81,792.00	12
01-02-520-608	O&M: Uniform Exp.	150.00	8,000.00	0.00	8,091.83	0.00	91.83-	101
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	5,686.60	40,000.00	312.25	31,667.09	0.00	8,332.91	79
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	21,200.46	0.00	6,299.54	77
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	43,439.08	0.00	9,560.92	82
01-02-520-733	O&M: Property	0.00	46,500.00	0.00	45,592.61	0.00	907.39	98
01-02-520-735	O&M: Fund Expense (IIF)	0.00	10,000.00	0.00	4,657.88	0.00	5,342.12	47
01-02-520-741	O&M: Uninsured liabilities	0.00	10,000.00	0.00	1,798.90	0.00	8,201.10	18
01-02-520-755	O&M: Service Contracts	2,071.00	30,000.00	1,734.00	18,206.00	0.00	11,794.00	61
01-02-520-764	O&M: Station Utilities	14,780.70	200,000.00	13,824.95	100,148.19	0.00	99,851.81	50
01-02-520-765	O&M: Trash Removal	1,209.44	12,000.00	179.75	2,490.86	0.00	9,509.14	21
01-02-520-766	O&M: Oper & Maint Expense	1,771.57	31,000.00	1,024.52	14,833.15	0.00	16,166.85	48
01-02-520-767	O&M: Safety Expense	108.22	5,000.00	94.62	3,912.61	0.00	1,087.39	78
01-02-520-768	O&M: Landscaping	0.00	2,000.00	0.00	62.99	0.00	1,937.01	3
01-02-520-769	O&M: Vehicle & Repair Exp	438.75	40,000.00	790.85	11,667.95	0.00	28,332.05	29
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	150.00	50,000.00	0.00	9,639.89	0.00	40,360.11	19
01-02-520-771	O&M: Collection System Expense	6,349.42	60,000.00	6,232.76	50,190.17	0.00	9,809.83	84
01-02-520-772	O&M: Emergency Repairs	34,510.32	140,000.00	8,859.00	38,701.00	0.00	101,299.00	28

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	OKM: Emergency Station Repairs	6,902.96	130,000.00	10,979.13	115,344.27	0.00	14,655.73	89
01-02-520-774	OKM: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	OKM Permits & Licensing	0.00	3,000.00	0.00	648.00	0.00	2,352.00	22
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	11,847.45	0.00	33,702.55	26
01-03-600-002	Bond Debt (Interest)	0.00	6,925.00	0.00	3,462.50	0.00	3,462.50	50
	OPERATING FUND Expend Total	267,750.59	4,239,000.00	223,657.83	2,701,334.32	0.00	1,537,665.68	63
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	80,216.47	60,603.01	3,956,615.24	267,750.59	223,657.83	2,701,334.32	1,255,280.92

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	80,216.47	60,603.01	3,956,615.24	267,750.59	223,657.83	2,701,334.32	1,255,280.92

## Superintendent's Report

Meeting of October 24, 2017

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

In regular and preventative maintenance we flushed 53,475 feet of gravity sewer main. 385 feet was root cut and 12,359 feet was inspected using our CCTV equipment. We responded to 38 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	6
Station alarms:	11
Miscellaneous services:	21

Respectfully submitted,



Thomas M. Tillinghast  
Superintendent