

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

The Chairman stated meeting Notice has been given to the Courier Post and the Burlington County Times newspapers and posted at the Pennsauken Municipal Building and the Pennsauken Sewerage Authority in accordance with the Sunshine Law.

The Chairman asked for roll call. The following Commissioners were present:

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

Also present were:

William Orth, Executive Director
Mr. David Luthman, Solicitor
Marco DiBattista, Asst. Director/Treasurer
Anthony Figueroa, Superintendent

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

The minutes of the meeting of October 18, 2022 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 and the motion carried.

The Chairman stated the amount of bills to be paid is \$509,444.82.

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

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 3986, 3988, 3989 and 3991 and Balance Adjustment No. 23657 were presented for approval.

A motion was made by Mr. Ellis, seconded by Mrs. McKenna to approve the Bill and Balance Adjustments. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

The Chairman moved to old business.

There was no old business.

NOVEMBER 15, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$509,444.82

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/19/22 to 11/15/22
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					
3473	10/24/22	PAYROLL PAYROLL ACCOUNT	33,150.28	10/31/22	2718
3474	10/31/22	PAYROLL PAYROLL ACCOUNT	156,073.71	10/31/22	2720
3475	11/07/22	PAYROLL PAYROLL ACCOUNT	34,662.98		2722
3476	11/14/22	PAYROLL PAYROLL ACCOUNT	37,511.99		2725

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	261,398.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	261,398.96	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31113	11/07/22 WINNER WINNER FORD	164,424.00	2724
31114	11/15/22 20034000 ELIZABETH FIGUEROA	206.10	2727
31115	11/15/22 31176000 CHUNG BOK WARREN	1,811.81	2727
31116	11/15/22 50012359 DIANE GRILL	51.50	2727
31117	11/15/22 ABCON AB-CON EXTERMINATING INC.	30.00	2727
31118	11/15/22 ADVANCE ADVANCE AUTO PARTS	355.28	2727
31119	11/15/22 BARTUK BARTUK HOSE & HYDRAULICS	150.70	2727
31120	11/15/22 BELSITOR RICHARD J BELSITO	340.20	2727
31121	11/15/22 CANON CANON SOLUTIONS AMERICA	475.70	2727
31122	11/15/22 COMCAST COMCAST	346.66	2727
31123	11/15/22 COURIER COURIER POST - DAILY JOURNAL	76.96	2727
31124	11/15/22 COURSUB COURIER-POST #1013	383.03	2727
31125	11/15/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10	2727
31126	11/15/22 DEJANA DEJANA TRK & UTIL EQUIP CO. INC	185.00	2727
31127	11/15/22 DELTA DELTA DENTAL OF NJ, INC.	4,509.51	2727
31128	11/15/22 DOYLE James J. Doyle	170.10	2727
31129	11/15/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2727
31130	11/15/22 FIGUEROA ANTHONY FIGUEROA	353.76	2727
31131	11/15/22 GAGE-IT GAGE-IT, INC.	119.95	2727
31132	11/15/22 GKEICH GARY KEICH	170.10	2727
31133	11/15/22 GRAINGER GRAINGER	737.46	2727
31134	11/15/22 HYPERION HYPERION TREE SERVICE	570.00	2727
31135	11/15/22 INGRAM WILLIAM INGRAM	170.10	2727
31136	11/15/22 JAYSTIRE JAY'S TIRE SERVICE LLC	1,825.00	2727
31137	11/15/22 JKRAMER JOSEPH KRAMER	170.10	2727
31138	11/15/22 JMSOLUT J AND M SOLUTIONS LLC	200.00	2727
31139	11/15/22 LOUGHERY BERNADETTE A LOUGHERY	170.10	2727
31140	11/15/22 LUTHMAN DAVID A. LUTHMAN	1,516.67	2727
31141	11/15/22 MACANANY PATRICIA MACANANY	308.05	2727
31142	11/15/22 MM Municipal Maintenance Co. Inc.	25,409.68	2727
31143	11/15/22 MOWER THE MOWER SHOP LLC	152.24	2727
31144	11/15/22 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	171.37	2727
31145	11/15/22 NJAWSTA NEW JERSEY AMERICAN WATER	175.08	2727
31146	11/15/22 NJDOT NJ DEPT OF TRANSPORTATION	119.02	2727
31147	11/15/22 OCC ONE CALL CONCEPTS, INC.	244.53	2727
31148	11/15/22 OLIVO PATRICK OLIVO	127.86	2727
31149	11/15/22 ORTH WILLIAM ORTH	159.34	2727
31150	11/15/22 PDOYLE PATRICK J. DOYLE	170.10	2727
31151	11/15/22 PFLUGFEL DEBORAH PFLUGFELDER	170.10	2727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31152	11/15/22	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		2727
31153	11/15/22	PSEG PUBLIC SERVICE ELEC & GAS CO.	11,583.97		2727
31154	11/15/22	R ORTH ORTH, REGINA	340.20		2727
31155	11/15/22	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23		2727
31156	11/15/22	RINGRAM RICHARD INGRAM	340.20		2727
31157	11/15/22	SAMS SAM'S CLUB	149.27		2727
31158	11/15/22	SCHWER SCHWERING HARDWARE, LLC	231.84		2727
31159	11/15/22	STEWART STEWART BUSINESS SYSTEMS	85.31		2727
31160	11/15/22	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00		2727
31161	11/15/22	TILLING THOMAS M TILLINGHAST	238.10		2727
31162	11/15/22	TIMMER W.E. TIMMERMAN CO., INC.	8,388.10		2727
31163	11/15/22	TWPENN TOWNSHIP OF PENNSAUKEN	10,216.95		2727
31164	11/15/22	UNIFIRST UNIFIRST FIRST AID CORP	122.10		2727
31165	11/15/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,404.47		2727
31166	11/15/22	USPOST UNITED STATES POSTAL SERVICE	1,000.00		2727
31167	11/15/22	VERIZOFF VERIZON	1,332.78		2727
31168	11/15/22	VERIZON VERIZON WIRELESS	416.42		2727
31169	11/15/22	WBMASON W.B. MASON CO., INC.	1,517.31		2727
31170	11/15/22	WESTMONT WESTMONT HARDWARE, INC.	108.96		2727

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	248,045.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	248,045.86	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	509,444.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	509,444.82	0.00

October 21, 2022
01:46 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3986
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

October 21, 2022
01:44 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
51395000-0 MANGANO, PATRICIA M	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/21/22	1
51395000-0 MANGANO, PATRICIA M	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/21/22	2
51395000-0 MANGANO, PATRICIA M	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/21/22	3
51395000-0 MANGANO, PATRICIA M	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/21/22	4

October 24, 2022
11:13 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3988
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 24, 2022
11:09 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
11217000-0 LASH, ROY	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	10/24/22	1
11217000-0 LASH, ROY	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	10/24/22	2

October 24, 2022
02:07 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3989
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 24, 2022
02:06 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
41334000-0	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/24/22	1
KEMBLE, DORIS													
41334000-0	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/24/22	2
KEMBLE, DORIS													

WARNING: Account 41334000-0 (Sewer, 2022, Prd 4): Account has an existing Overpayment/Credit.
Use the Apply Overpayment/Transfer Credit routine to apply the credit after this Adjustment has been updated.

November 2, 2022
09:50 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	2 Flat:	25.75-	Exc:	0.00	Ref Num:	3991
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

November 2, 2022
09:49 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
31227002-0 ANGEZINE, MARK	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	11/02/22	1
31227002-0 ANGEZINE, MARK	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	11/02/22	2

October 25, 2022
03:35 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 199.92- Updated Penalty: 0.00 Ref Num: 23657

October 25, 2022
03:22 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	Yr Prd Type	Principal Description	Penalty	Total	Date	Seq
90004001-0 THE BREAD OF LIFE CHURCH	Sewer	404		22 2	199.92- Balance Adjustment CREDIT DUE TO PIPE BREAKING	0.00	199.92-	10/25/22	1

The Chairman moved to new business.

There was no new business.

The Chairman asked for Treasurer, Marco DiBattista's, report.

See Treasurer's Report

The Chairman asked for the Superintendent, Anthony Figueroa's, report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

Mr. Archible mentioned that he and Chairman Lutz are in the process of negotiations with the union regarding a new contract and will keep the Board informed.

The Chairman asked the Solicitor for any reports.

Mr. Luthman had nothing further to report.

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

Mr. Orth had nothing further to report.

Correspondence:

There was 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. Schofield to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
FOR MONTH OF OCTOBER

<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	2,750,000.00	\$ 116,972.38	\$ 2,308,046.28	\$ 30,511.50	\$ 2,779,988.76
4004 COMMERCIAL	1,390,000.00	\$ 99,785.24	\$ 1,154,726.34	\$ 263,103.33	\$ 1,214,887.22
4005 PENALTY	45,000.00	\$ 2,699.16	\$ 46,744.99	\$ (13,724.20)	\$ 51,495.45
4002 MERCH	205,000.00		\$ 102,391.00		\$ 102,391.00
4003 C/H	32,000.00		\$ 31,878.80		\$ 31,878.80
4012 OTHER INCOME	3,000.00	\$ 1,000.00	\$ 1,006.00		\$ 1,006.00
4013 INVEST INT	5,000.00	\$ 219.42	\$ 1,770.36		\$ 1,770.36
4014 TRUSTEE INT	15,000.00	\$ 26.36	\$ 933.88		\$ 933.88
4016 PERMITS (RES)	45,000.00	\$ 4,680.00	\$ 49,340.00		\$ 49,340.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 75.00		\$ 75.00
Anticipated Balance	-				
TOTALS	4,513,500.00	225,382.56	3,697,112.65	279,890.63	4,233,966.47
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ 6,953.77	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,266,108.36
PAYROLL	(\$570.11)
REVENUE	\$ 11.12
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,814.02
R & R	\$ 280,816.77
GENERAL	\$ 121,469.16

Investments under Trustee Accounts:

56,875.47 CD with 1st Colonial Bank @ .35% - MATURES 11/07/22
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23

15,267.65 Money Market

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: No Year To Date As of: 10/31/22
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 10/01/22 to 10/31/22
 Print Zero YTD Activity: No Prior Year: 10/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	30,613.75	2,750,000.00	30,511.50	2,779,988.76	0.00	29,988.76	101
01-00-410-002	Merchantville	0.00	205,000.00	0.00	102,391.00	0.00	102,609.00-	50
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	31,878.80	0.00	121,20-	100
01-00-410-004	Commercial	303,165.09	1,390,000.00	263,103.33	1,214,887.22	0.00	175,112.78-	87
01-00-410-005	A/R Penalty	7,250.24	45,000.00	13,724.20-	51,495.45	0.00	6,495.45	114
01-00-415-001	Permits- Residential	200.00	45,000.00	4,680.00	49,340.00	0.00	4,340.00	110
01-00-415-002	Permits - Commercial	100.00	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	1,000.00	1,006.00	0.00	1,994.00-	34
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	75.00	0.00	425.00-	15
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	146.88	5,000.00	219.42	1,770.36	0.00	3,229.64-	35
01-00-425-002	Interest from Trustee Accounts	0.34	15,000.00	26.36	933.88	0.00	14,066.12-	6
	01 OPERATING REVENUES Revenue Total	341,476.30	4,513,500.00	285,816.41	4,233,966.47	0.00	279,533.53-	94

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	28,350.00	310,000.00	29,600.00	260,247.20	0.00	49,752.80	84
01-01-510-502	ADMIN Office Staff	29,189.86	320,000.00	24,310.00	235,223.00	0.00	84,777.00	74
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,200.00	14,400.00	0.00	3,600.00	80
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	145,000.00	0.00	134,888.00	0.00	10,112.00	93
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	2,824.62	55,500.00	4,936.55	44,344.07	0.00	11,155.93	80
01-01-510-603	ADMIN: SUI/SDI/FLI	46.18	6,000.00	41.27	3,841.06	0.00	2,158.94	64
01-01-510-604	ADMIN: Hospital Benefits	742.50	145,000.00	11,289.64	125,569.08	0.00	19,430.92	87
01-01-510-605	ADMIN: Vision, Dental & RX	2,021.26	54,500.00	3,659.61	44,330.51	0.00	10,169.49	81
01-01-510-607	ADMIN: Sick/Vac Payback	19,365.40	73,000.00	22,835.40	66,667.40	0.00	6,332.60	91
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	15,166.70	0.00	4,833.30	76
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	47,920.00	0.00	10,920.00-	130
01-01-510-723	ADMIN: Other Professional Fees	1,700.00	20,000.00	0.00	13,609.60	0.00	6,390.40	68
01-01-510-736	ADMIN: Public Officials Liab.	0.00	15,000.00	0.00	7,916.00	0.00	7,084.00	53
01-01-510-750	ADMIN: Office Supplies & Expense	736.50	15,000.00	354.44	4,380.47	0.00	10,619.53	29
01-01-510-751	ADMIN: Postage	0.00	10,000.00	1,000.00	11,557.25	0.00	1,557.25-	116
01-01-510-752	ADMIN: Advertising & Printing	94.38	15,000.00	0.00	2,656.18	0.00	12,343.82	18

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-753	ADMIN: Telephone	1,737.73	22,000.00	1,754.21	17,527.12	0.00	4,472.88	80
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	127.86	2,691.63	0.00	308.37	90
01-01-510-755	ADMIN: Service Contracts	271.04	25,000.00	0.00	13,410.25	0.00	11,589.75	54
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	2,242.17	0.00	1,257.83	64
01-01-510-757	ADMIN: Building Utilities	1,385.73	25,000.00	2,008.86	23,468.57	0.00	1,531.43	94
01-01-510-758	ADMIN: Building Exp. & Repairs	1,192.00	25,000.00	579.99	6,998.30	0.00	18,001.70	28
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	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	342.00-	10,000.00	1,080.00	10,780.91	0.00	780.91-	108
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	108,042.28	950,000.00	112,942.74	789,590.41	0.00	160,409.59	83
01-02-520-506	O&M: Management Salaries	16,800.00	180,000.00	17,130.00	150,678.00	0.00	29,322.00	84
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	145,000.00	0.00	134,888.00	0.00	10,112.00	93
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,707.39	100,000.00	11,894.03	70,171.33	0.00	29,828.67	70
01-02-520-603	O&M: SUI/SDI/FLI	290.59	8,500.00	0.00	6,648.49	0.00	1,851.51	78
01-02-520-604	O&M: Hospitalization Benefits	1,336.50	345,000.00	22,777.22	262,434.34	0.00	82,565.66	76
01-02-520-605	O&M: Vision, Dental & Rx	3,793.51	110,000.00	7,537.40	87,123.14	0.00	22,876.86	79
01-02-520-607	O&M: Sick/vac Payback	52,427.26	90,000.00	29,845.75	39,405.75	0.00	50,594.25	44
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	1,849.95	0.00	6,150.05	23
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	2,766.25	25,000.00	0.00	1,528.75	0.00	23,471.25	6
01-02-520-731	O&M: General Liability/Auto Ins	0.00	32,000.00	0.00	27,419.00	0.00	4,581.00	86
01-02-520-732	O&M: Worker's Comp Insurance	0.00	65,000.00	0.00	57,914.00	0.00	7,086.00	89
01-02-520-733	O&M: Property/Insurance	0.00	32,000.00	0.00	33,191.00	0.00	1,191.00-	104
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	1,177.00	0.00	8,823.00	12
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	2,145.00	30,000.00	2,295.00	20,605.00	0.00	9,395.00	69
01-02-520-764	O&M: Station Utilities	15,584.63	175,000.00	14,021.30	121,033.11	0.00	53,966.89	69
01-02-520-765	O&M: Trash Removal	249.01	10,000.00	270.23	3,997.19	0.00	6,002.81	40
01-02-520-766	O&M: Oper & maint Expense	1,615.21	45,000.00	664.94	20,049.80	0.00	24,950.20	45
01-02-520-767	O&M: Safety Expense	55.41	5,000.00	135.44	2,098.39	0.00	2,901.61	42
01-02-520-768	O&M: Landscaping	451.00	5,000.00	1,140.00	1,370.21	0.00	3,629.79	27
01-02-520-769	O&M: Vehicle & Repair Exp	2,290.94	20,000.00	465.00	14,022.26	0.00	5,977.74	70
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	6,973.99	30,000.00	22,633.67	33,317.66	0.00	3,317.66-	111
01-02-520-771	O&M: Collection System Expense	2,142.49	73,350.00	3,872.57	31,021.95	0.00	42,328.05	42
01-02-520-772	O&M: Emergency Repairs	28,036.01	192,000.00	0.00	28,532.00	0.00	163,468.00	15
01-02-520-773	O&M: Emergency Station Repairs	0.00	192,000.00	2,741.51	18,507.84	0.00	173,492.16	10
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	0.00	6,875.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-775	O&M Permits & Licensing	0.00	6,000.00	119.02	1,765.02	0.00	4,234.98	29
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	49,541.88	0.00	1,008.12	0
01-03-600-002	Bond Debt (Interest)	0.00	4,725.00	0.00	4,520.00	0.00	205.00	0
	01 OPERATING FUND Expend Total	344,039.34	4,513,500.00	356,780.32	3,141,176.94	0.00	1,372,323.06	68

01 OPERATING FUND		Prior	Current	YTD
Revenues:		341,476.30	285,816.41	4,233,966.47
Expended:		344,039.34	356,780.32	3,141,176.94
Net Income:		2,563.04-	70,963.91-	1,092,789.53

Grand Totals		Prior	Current	YTD
Revenues:		341,476.30	285,816.41	4,233,966.47
Expended:		344,039.34	356,780.32	3,141,176.94
Net Income:		2,563.04-	70,963.91-	1,092,789.53

Superintendent's Report

Meeting of November 15,2022

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

In regular and preventative maintenance we flushed 52,904 feet of gravity sewer main. 1,066 feet was root cut and 2,809 feet was inspected using our CCTV equipment. We performed 179 utility mark outs. We responded to 46 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	19
Station alarms:	11
Miscellaneous services:	14

Respectfully submitted,



Anthony Figueroa
Superintendent