

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

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

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

Mr. Oren Lutz
Mr. Gregory Schofield
Mr. Dennis Archible
Mr. James Pennestri

Also present were:

Mr. William Orth, Executive Director
Mr. Anthony Figueroa, Superintendent
Mr. David Luthman, Solicitor

Absent were:

Mr. Timothy Ellis
Mr. Marco DiBattista, Assistant Director/Treasurer

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

The minutes of the meeting of October 19, 2021 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$312,072.40.

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

See Bill List Attached

NOVEMBER 16, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$312,072.40

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/20/21 to 11/16/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
1134	10/26/21	PAYROLL PAYROLL ACCOUNT	33,625.74	10/31/21	2584
1135	11/02/21	PAYROLL PAYROLL ACCOUNT	159,484.17		2586
1136	11/09/21	PAYROLL PAYROLL ACCOUNT	38,555.51		2588
1137	11/16/21	PAYROLL PAYROLL ACCOUNT	33,461.21		2590

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	265,126.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	265,126.63	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30456	11/16/21 11264000 JESSE L ROBINSON	637.98	2592
30457	11/16/21 21172000 MUBASHIR FAZIL	437.65	2592
30458	11/16/21 30387000 VICTOR D ESTEVEZ	724.42	2592
30459	11/16/21 30571000 TEMPLE LUTHERAN CHURCH	116.76	2592
30460	11/16/21 50785000 MARIBETH STUFFO	61.21	2592
30461	11/16/21 51039000 CHRISTINE G BISCH	232.00	2592
30462	11/16/21 60703012 NATASHA CORDERO	47.61	2592
30463	11/16/21 ADVANCE ADVANCE AUTO PARTS	326.28	2592
30464	11/16/21 BARTUK BARTUK HOSE & HYDRAULICS	268.43	2592
30465	11/16/21 BELSITOR RICHARD J BELSITO	297.00	2592
30466	11/16/21 BURLTIME BURLINGTON COUNTY TIMES	41.62	2592
30467	11/16/21 CANON CANON SOLUTIONS AMERICA	217.21	2592
30468	11/16/21 COMCAST COMCAST	337.09	2592
30469	11/16/21 COURIER COURIER POST - DAILY JOURNAL	52.76	2592
30470	11/16/21 COURSUB COURIER-POST #1013	382.03	2592
30471	11/16/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2592
30472	11/16/21 D AND D D & D ADVERTISING	495.00	2592
30473	11/16/21 DELTA DELTA DENTAL OF NJ, INC.	4,551.92	2592
30474	11/16/21 DOYLE James J. Doyle	148.50	2592
30475	11/16/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2592
30476	11/16/21 GKEICH GARY KEICH	148.50	2592
30477	11/16/21 GRAINGER GRAINGER	115.79	2592
30478	11/16/21 INGRAM WILLIAM INGRAM	148.50	2592
30479	11/16/21 JKRAMER JOSEPH KRAMER	148.50	2592
30480	11/16/21 JMSOLUT J AND M SOLUTIONS LLC	200.00	2592
30481	11/16/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2592
30482	11/16/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2592
30483	11/16/21 MACANANY PATRICIA MACANANY	308.05	2592
30484	11/16/21 MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	342.12	2592
30485	11/16/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	315.20	2592
30486	11/16/21 NJAWSTA NEW JERSEY AMERICAN WATER	108.85	2592
30487	11/16/21 NJWE NJ WATER ENVIRONMENT ASSOC.	630.00	2592
30488	11/16/21 OCC ONE CALL CONCEPTS, INC.	423.28	2592
30489	11/16/21 ORTH WILLIAM ORTH	159.34	2592
30490	11/16/21 PDOYLE PATRICK J. DOYLE	148.50	2592
30491	11/16/21 PETTY PETTY CASH	179.35	2592
30492	11/16/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2592
30493	11/16/21 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39	2592
30494	11/16/21 PRIDE PRIDE PAINT AND BODY WERKS, INC	2,494.11	2592

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued	
30495	11/16/21	PSEG PUBLIC SERVICE ELEC & GAS CO.	11,384.11	2592
30496	11/16/21	R ORTH ORTH, REGINA	297.00	2592
30497	11/16/21	RACO RACO MFG. & ENGINEERING CO,INC	2,390.00	2592
30498	11/16/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01	2592
30499	11/16/21	RINGRAM RICHARD INGRAM	297.00	2592
30500	11/16/21	SCHWER SCHWERING HARDWARE, INC.	175.25	2592
30501	11/16/21	STEWART STEWART BUSINESS SYSTEMS	80.15	2592
30502	11/16/21	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	312.00	2592
30503	11/16/21	TWPENN TOWNSHIP OF PENNSAUKEN	6,973.99	2592
30504	11/16/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,305.98	2592
30505	11/16/21	USABLUE USA BLUEBOOK	241.64	2592
30506	11/16/21	VERIZOFF VERIZON	1,319.13	2592
30507	11/16/21	VERIZON VERIZON WIRELESS	303.89	2592
30508	11/16/21	WATERENV WATER ENVIRONMENT FEDERATION	234.00	2592
30509	11/16/21	WBMASON W.B. MASON CO., INC.	591.89	2592
30510	11/16/21	WESTMONT WESTMONT HARDWARE, INC.	179.11	2592
30511	11/16/21	WINNER WINNER FORD	61.50	2592
30512	11/16/21	WORKNET WORKNET	450.00	2592

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	46,945.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	46,945.77	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	312,072.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	312,072.40	0.00

Approval of Utility Bill Adjustment No. 3797.

A motion was made by Mr. Archible, seconded by Mr. Pennestri to approve the bill adjustments. On roll call all Commissioners present voted yes.

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution No. 21-28 – Authorizing the Disposal of Assets

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve Resolution No. 21-28 Authorizing the Disposal of Assets. On roll call all Commissioners present voted yes.

See Resolution No. 21-28

B. Resolution No. 21-29 – Authorizing Release of Escrow Funds for the Project Known as 2830 Marlton Pike.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve Resolution No. 21-29 Authorizing the Release of Escrow Funds for the Project Known as 2830 Marlton Pike. On roll call all Commissioners present voted yes.

See Resolution No. 21-29

The Chairman noted the Treasurer, Mr. DiBattista, was absent but his report was submitted.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineer was present.

The Chairman asked the Commissioners for their reports.

The Commissioners had nothing further to report.

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

November 8, 2021
10:32 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	25.00-	Exc:	0.00	Ref Num:	3797
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

November 8, 2021
10:30 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
40900000-0	Sewer	NSF	B	21	3	25.00-	0.00	25.00-	REMOVE CHARGE	N		11/08/21	1
SOLOMETO, LAWRENCE C													

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING THE DISPOSAL OF THE FOLLOWING ASSETS**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on November 16, 2021; and

WHEREAS, the Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

WHEREAS, some assets were in need of replacement or disposal; and

WHEREAS, these assets must be deleted from the fixed asset account;

NOW, THEREFORE, BE IT RESOLVED that upon approval of the Board the following items will be hereby removed and/or disposed of from the fixed asset account:

ASSET #	DESCRIPTION	DISPOSAL
00099	Transfer Switch	Disposed
00107	Control Panel	Disposed
00485	Black Leather Chair	Disposed
00487	Canon Printer	Disposed
00488	Canon Printer	Disposed


Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: NOVEMBER 16, 2021

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESROW FUNDS
FOR THE PROJECT KNOWN AS 2830 MARLTON PIKE**

WHEREAS, an approval for a Change of Use was given for the above mentioned project; and

WHEREAS, the required \$1,500 escrow fee was received; and

WHEREAS, this project never disconnected from the Pennsauken Sewerage Authority's main line and all work performed remains private and, therefore, not subject to a requirement to post a maintenance bond or complete a final inspection; and

WHEREAS, this project has been completed and can be closed;

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of One thousand Eight Dollars (\$1,008.00) in the escrow account be released.


Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: NOVEMBER 16, 2021

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
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	2,725,000.00	\$ 229,484.59	\$ 2,457,529.68	\$ 30,613.75	\$ 2,762,949.41
4004 COMMERCIAL	1,480,000.00	\$ 187,479.56	\$ 1,156,259.64	\$ 303,165.09	\$ 1,222,319.02
4005 PENALTY	45,000.00	\$ 35,762.55	\$ 85,548.01	\$ 7,250.24	\$ 75,393.54
4002 MERCH	205,000.00		\$ 105,507.97		\$ 105,507.97
4003 C/H	32,000.00		\$ 30,131.20		\$ 30,131.20
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 146.88	\$ 1,507.52		\$ 1,507.52
4014 TRUSTEE INT	15,000.00	\$ 0.34	\$ 12,479.29		\$ 12,479.29
4016 PERMITS (RES)	60,000.00	\$ 200.00	\$ 57,200.00		\$ 57,200.00
4019 PERMITS (COMM)	10,000.00	\$ 100.00	\$ 300.00		\$ 300.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	453,173.92	3,917,884.31	341,029.08	4,279,208.95
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 590,000.00	\$ -	\$ 63,064.30	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,863,733.22
PAYROLL	\$21,007.45
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,690.79
R & R	\$ 272,893.81
GENERAL	\$ 175,884.88

Investments under Trustee Accounts:

56,767.18 CD with 1st Colonial Bank @ .30% - MATURES 11/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
83,138.18 CD with 1st Colonial Bank @ 30% - Matures 10/29/21
109,343.24 CD with 1st Colonial Bank @ 30% - Matures 10/29/21
69,866.33 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 to 01-00-430-001
 Expend Account Range: 01-01-510-500 to 01-03-600-002
 Print Zero YTD Activity: No

Include Non-Anticipated: No
 Include Non-Budget: Yes
 Year To Date As Of: 10/31/21
 Current Period: 10/01/21 to 10/31/21
 Prior Year: 10/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$30,537.59	\$2,725,000.00	\$30,613.75	\$2,762,949.41	\$0.00	\$37,949.41	101%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$105,507.97	\$0.00	-\$99,492.03	51%
01-00-410-003	Cherry Hill	\$0.00	\$32,000.00	\$0.00	\$30,131.20	\$0.00	-\$1,868.80	94%
01-00-410-004	Commercial	\$245,687.73	\$1,480,000.00	\$303,165.09	\$1,222,319.02	\$0.00	-\$257,680.98	83%
01-00-410-005	A/R Penalty	\$7,191.50	\$45,000.00	\$7,250.24	\$75,393.54	\$0.00	\$30,393.54	168%
01-00-415-001	Permits - Residential	\$15,320.00	\$60,000.00	\$200.00	\$57,200.00	\$0.00	-\$2,800.00	95%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$100.00	\$300.00	\$0.00	-\$9,700.00	3%
01-00-415-003	Permits - Merchantville	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-00-420-001	Other Income	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$15.00	\$500.00	\$0.00	\$45.00	\$0.00	-\$455.00	9%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$347.37	\$5,000.00	\$146.88	\$1,507.52	\$0.00	-\$3,492.48	30%
01-00-425-002	Interest from Trustee Accounts	\$0.59	\$15,000.00	\$0.34	\$12,479.29	\$0.00	-\$2,520.71	83%
	OPERATING FUND Revenue Total	\$299,099.78	\$4,593,500.00	\$341,476.30	\$4,279,208.95	\$0.00	-\$314,291.05	93%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-501	ADMIN PSA Management	\$21,656.00	\$295,000.00	\$28,350.00	\$249,382.15	\$0.00	\$45,617.85	85%
01-01-510-502	ADMIN Office Staff	\$22,576.00	\$305,000.00	\$29,189.86	\$254,157.97	\$0.00	\$50,842.03	83%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$15,000.00	\$0.00	\$3,000.00	83%
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-601	ADMIN: PERS/Employers Liabil	\$0.00	\$110,000.00	\$0.00	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$2,686.38	\$54,000.00	\$2,824.62	\$39,867.34	\$0.00	\$14,132.66	74%
01-01-510-603	ADMIN: SUI/SDI/FLI	-\$164.26	\$6,500.00	\$46.18	\$4,069.81	\$0.00	\$2,430.19	63%
01-01-510-604	ADMIN: Hospital Benefits	\$10,025.94	\$145,000.00	\$742.50	\$103,577.49	\$0.00	\$41,422.51	71%

PENNSAUKEN SEWERAGE AUTHORITY

11/5/2022
10:22 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,576.17	\$54,500.00	\$2,021.26	\$39,592.99	\$0.00	\$14,907.01	73%
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$72,000.00	\$19,365.40	\$53,527.40	\$0.00	\$18,472.60	74%
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	\$22,025.00	\$0.00	\$14,975.00	60%
01-01-510-723	ADMIN: Other Professional Fees	\$647.50	\$20,000.00	\$1,700.00	\$12,775.00	\$0.00	\$7,225.00	64%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$11,207.00	\$0.00	-\$1,207.00	112%
01-01-510-750	ADMIN: Office Supplies & Expense	\$147.57	\$15,000.00	\$736.50	\$7,160.33	\$0.00	\$7,839.67	48%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$837.74	\$15,000.00	\$94.38	\$5,293.69	\$0.00	\$9,706.31	35%
01-01-510-753	ADMIN: Telephone	\$1,285.59	\$20,000.00	\$1,737.73	\$16,777.34	\$0.00	\$3,222.66	84%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$301.53	\$25,000.00	\$271.04	\$12,380.05	\$0.00	\$12,619.95	50%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$0.00	\$2,241.78	\$0.00	\$1,258.22	64%
01-01-510-757	ADMIN: Building Utilities	\$942.49	\$25,000.00	\$1,385.73	\$16,090.44	\$0.00	\$8,909.56	64%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$1,256.97	\$25,000.00	\$1,192.00	\$11,484.89	\$0.00	\$13,515.11	46%
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	\$0.00	\$10,000.00	-\$342.00	\$3,334.80	\$0.00	\$6,665.20	33%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$32,500.00	\$0.00	\$150,000.00	18%
01-02-520-500	COST OF SERVICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-505	O&M: Union Salaries	\$66,322.72	\$1,000,000.00	\$108,042.28	\$741,522.37	\$0.00	\$258,477.63	74%
01-02-520-506	O&M: Management Salaries	\$28,744.00	\$265,000.00	\$16,800.00	\$227,864.04	\$0.00	\$37,135.96	86%
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-601	O&M: PERS	\$0.00	\$110,000.00	\$0.00	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$6,964.98	\$105,000.00	\$6,707.39	\$74,592.05	\$0.00	\$30,407.95	71%
01-02-520-603	O&M: SUI/SDI/FLI	-\$2,000.00	\$13,500.00	\$290.59	\$7,705.14	\$0.00	\$5,794.86	57%
01-02-520-604	O&M: Hospitalization Benefits	\$22,269.56	\$320,000.00	\$1,336.50	\$229,297.82	\$0.00	\$90,702.18	72%

PENNSAUKEN SEWERAGE AUTHORITY

11/5/2022
10:22 AM

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-02-520-605	O&M: Vision, Dental & Rx	\$7,865.15	\$114,500.00	\$3,793.51	\$80,000.73	\$0.00	\$34,499.27	70%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$140,000.00	\$52,427.26	\$131,351.19	\$0.00	\$8,648.81	94%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$0.00	\$5,991.70	\$0.00	\$2,008.30	75%
01-02-520-700	COST OF SERVICE OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-711	O&M: Engineer Fees	\$0.00	\$25,000.00	\$2,766.25	\$9,920.25	\$0.00	\$15,079.75	40%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$27,380.00	\$0.00	\$7,120.00	79%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$55,678.00	\$0.00	\$11,322.00	83%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$27,431.00	\$0.00	\$2,069.00	93%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$4,014.00	\$0.00	\$5,986.00	40%
01-02-520-741	O&M: Uninsured Liabilities	\$3,479.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$1,975.00	\$30,000.00	\$2,145.00	\$19,235.00	\$0.00	\$10,765.00	64%
01-02-520-764	O&M: Station Utilities	\$15,492.96	\$175,000.00	\$15,584.63	\$127,241.78	\$0.00	\$47,758.22	73%
01-02-520-765	O&M: Trash Removal	\$410.78	\$10,000.00	\$249.01	\$3,109.82	\$0.00	\$6,890.18	31%
01-02-520-766	O&M: Oper & Maint Expense	\$1,143.41	\$45,000.00	\$1,615.21	\$22,752.83	\$0.00	\$22,247.17	51%
01-02-520-767	O&M: Safety Expense	\$355.36	\$5,000.00	\$55.41	\$2,691.09	\$0.00	\$2,308.91	54%
01-02-520-768	O&M: Landscaping	\$125.00	\$5,000.00	\$451.00	\$1,181.54	\$0.00	\$3,818.46	24%
01-02-520-769	O&M: Vehicle & Repair Exp	\$973.80	\$20,000.00	\$2,290.94	\$9,581.62	\$0.00	\$10,418.38	48%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$29.00	\$30,000.00	\$6,973.99	\$17,060.40	\$0.00	\$12,939.60	57%
01-02-520-771	O&M: Collection System Expense	\$4,251.64	\$73,350.00	\$2,142.49	\$32,838.35	\$0.00	\$40,511.65	45%
01-02-520-772	O&M: Emergency Repairs	\$12,036.00	\$200,000.00	\$28,036.01	\$141,608.01	\$0.00	\$58,391.99	71%
01-02-520-773	O&M: Emergency Station Repairs	\$76,479.04	\$200,000.00	\$0.00	\$154,541.27	\$0.00	\$45,458.73	77%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$0.00	\$1,974.00	\$0.00	\$4,026.00	33%
01-03-600-001	Bond Debt (Principal)	\$0.00	\$45,600.00	\$0.00	\$45,542.36	\$0.00	\$57.64	100%
01-03-600-002	Bond Debt (Interest)	\$0.00	\$5,025.00	\$0.00	\$4,918.48	\$0.00	\$106.52	98%
	OPERATING FUND Expend Total	\$315,709.69	\$4,593,500.00	\$344,039.34	\$3,392,559.73	\$0.00	\$1,200,940.27	74%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01	OPERATING FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$299,099.78	\$341,476.30	\$4,279,208.95				
	Expended:	\$315,709.69	\$344,039.34	\$3,392,559.73				
	Net Income:	-\$16,609.91	-\$2,563.04	\$886,649.22				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$299,099.78	\$341,476.30	\$4,279,208.95
Expended:	\$315,709.69	\$344,039.34	\$3,392,559.73
Net Income:	-\$16,609.91	-\$2,563.04	\$886,649.22

Superintendent's Report

Meeting of November 16,2021

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

In regular and preventative maintenance we flushed 30,069 feet of gravity sewer main 0 feet was root cut and 2,521 feet was inspected using our CCTV equipment. We performed 279 utility mark outs. We responded to 54 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	17
Station alarms:	5
Miscellaneous services:	21

Respectfully submitted,



Anthony Figueroa
Superintendent

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

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Schofield to adjourn. On roll call all Commissioners present voted yes.

Respectfully Submitted,



Bill Orth, Secretary