

Meeting of November 17, 2020

The Chairman Mr. 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. Also instructions to participate in the teleconference were published in the Courier Post and Burlington County times Newspapers.

Mr. Lutz asked for a roll call. The following Commissioners were present via teleconference:

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

Also present at the Pennsauken Sewerage Authority offices were:

Mr. William Orth, Executive Director
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent
Mr. David A. Luthman, Solicitor

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

The minutes of the meeting October 20, 2020 were presented for approval. A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the minutes as presented. All Commissioners responded via teleconference that the minutes stand approved.

The Chairman stated the amount of bills to be paid is \$536,539.94.

Mr. Schofield moved to pay bills as presented, seconded by Mr. Pennestri. All Commissioners responded via teleconference their approval of the payment of bills.

See Bill List Attached

Approval of Utility Bill Adjustment No. 3515, 3516, and 3517 and Utility Balance Adjustment Nos. 19890, 19902, 19967, 20014 and 20015 was presented.

NOVEMBER 17, 2020

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$536,539.94

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/21/20 to 11/17/20
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			
1082	10/27/20	PAYROLL PAYROLL ACCOUNT	72,717.04	10/31/20	2452
1083	11/03/20	PAYROLL PAYROLL ACCOUNT	125,234.61		2454
1084	11/10/20	PAYROLL PAYROLL ACCOUNT	39,736.66		2456
1085	11/17/20	PAYROLL PAYROLL ACCOUNT	40,716.32		2458

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	278,404.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	278,404.63	0.00

OPERATING	OPERATING ACCOUNT		
29790	11/17/20	50322000 TWP OF PENNSAUKEN TAX CLERK	251.05 2460
29791	11/17/20	ABCON AB-CON EXTERMINATING INC.	30.00 2460
29792	11/17/20	ADVANCE ADVANCE AUTO PARTS	284.36 2460
29793	11/17/20	BARTUK BARTUK HOSE & HYDRAULICS	111.32 2460
29794	11/17/20	BELSITOR RICHARD J BELSITO	289.20 2460
29795	11/17/20	BLACKBRN BLACKBURN MFG COMPANY	596.20 2460
29796	11/17/20	BURLTIME BURLINGTON COUNTY TIMES	33.80 2460
29797	11/17/20	CANON CANON SOLUTIONS AMERICA, INC.	230.04 2460
29798	11/17/20	COMCAST COMCAST	322.01 2460
29799	11/17/20	COURIER COURIER POST - DAILY JOURNAL	38.80 2460
29800	11/17/20	COURSEB COURIER-POST #1013	376.73 2460
29801	11/17/20	CUES CUES INC	297.56 2460
29802	11/17/20	CUMMINGS JAMES J. CUMMINGS, JR.	144.60 2460
29803	11/17/20	DELTA DELTA DENTAL OF NJ, INC.	4,349.45 2460
29804	11/17/20	DIGITAL DIGITAL VOICE & DATA CO., INC.	110.00 2460
29805	11/17/20	DOYLE James J. Doyle	144.60 2460
29806	11/17/20	ELITE ELITE POWER SYSTEMS,LLC	6,879.00 2460
29807	11/17/20	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,975.00 2460
29808	11/17/20	GALETON GALETON, INC.	469.53 2460
29809	11/17/20	GENCHEM GENERAL CHEMICAL & SUPPLY INC	284.00 2460
29810	11/17/20	GRAINGER GRAINGER	214.60 2460
29811	11/17/20	HAINES Haines Farm & Garden Supply	40.86 2460
29812	11/17/20	INGRAM WILLIAM INGRAM	144.60 2460
29813	11/17/20	JKRAMER JOSEPH KRAMER	144.60 2460
29814	11/17/20	LOUGHERY BERNADETTE A LOUGHERY	144.60 2460
29815	11/17/20	LUTHMAN DAVID A. LUTHMAN	1,516.67 2460
29816	11/17/20	MACANANY PATRICIA MACANANY	308.05 2460
29817	11/17/20	MM Municipal Maintenance Co. Inc.	115,626.88 2460
29818	11/17/20	NATBATRY NATIONAL BATTERY COMPANY	358.50 2460
29819	11/17/20	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	147.57 2460
29820	11/17/20	NJAWSTA NEW JERSEY AMERICAN WATER	104.19 2460
29821	11/17/20	OCC ONE CALL CONCEPTS, INC.	892.32 2460
29822	11/17/20	ORTH WILLIAM ORTH	159.34 2460
29823	11/17/20	PDOYLE PATRICK J. DOYLE	144.60 2460
29824	11/17/20	PFLUGFEL DEBORAH PFLUGFELDER	144.60 2460
29825	11/17/20	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00 2460
29826	11/17/20	PSEG PUBLIC SERVICE ELEC & GAS CO.	11,583.58 2460
29827	11/17/20	R ORTH ORTH, REGINA	289.20 2460
29828	11/17/20	RACO RACO MFG. & ENGINEERING CO,INC	2,380.00 2460

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT			Continued
29829	11/17/20	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	205.39		2460
29830	11/17/20	RINGRAM RICHARD INGRAM	144.60		2460
29831	11/17/20	SAR SAR AUTOMOTIVE EQUIPMENT	94,071.47		2460
29832	11/17/20	SCHWER SCHWERING HARDWARE, INC.	15.16		2460
29833	11/17/20	STEWART STEWART BUSINESS SYSTEMS	75.35		2460
29834	11/17/20	SYSTEM4 SYSTEM 4	312.00		2460
29835	11/17/20	TRISTATE TRI STATE ENVIRONMENTAL SVCS	1,161.70		2460
29836	11/17/20	TWPENN TOWNSHIP OF PENNSAUKEN	6,265.79		2460
29837	11/17/20	UNIFIRST UNIFIRST FIRST AID CORP	150.30		2460
29838	11/17/20	UNUM UNUM LIFE INSUR CO OF AMERICA	1,509.01		2460
29839	11/17/20	VERIZOFF VERIZON	1,205.05		2460
29840	11/17/20	VERIZON VERIZON WIRELESS	256.71		2460
29841	11/17/20	WBMASON W.B. MASON CO., INC.	343.17		2460
29842	11/17/20	WESTMONT WESTMONT HARDWARE, INC.	110.60		2460
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	53	0	258,135.31
		Direct Deposit:	0	0	0.00
		Total:	53	0	258,135.31
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	57	0	536,539.94
		Direct Deposit:	0	0	0.00
		Total:	57	0	536,539.94

Mr. Archible moved for the approval of adjustments and Mr. Ellis seconded the motion. All Commissioners responded via teleconference their approval of the adjustments.

See Journals Attached

Old Business:

There was no Old Business.

New Business.

- A. Resolution 20-33 Adopting the Annual Budget of the Pennsauken Sewerage Authority for Fiscal Year January 1, 2021 to December 31, 2021

A motion was made by Mr. Archible to approve Resolution No. 20-33 and Mr. Ellis seconded the motion. On roll call all commissioners present voted yes.

See Resolution No. 20-33

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

See Treasurer, Marco DiBattista's, Report

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

See Superintendent's Report

The Chairman, Mr. Lutz, wishes the best of health to all and Happy Thanksgiving. He asked for the Commissioners reports. All other commissioners hoped all are staying safe and healthy and wished everyone a Happy Thanksgiving.

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

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

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. Mr. Archible moved to adjourn, seconded by Mr. Ellis. All present via teleconference consented by saying aye.

Respectfully submitted,


Bill Orth, Secretary

October 23, 2020
08:25 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:	3515
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 23, 2020
08:23 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
50252000-0 ANDREWS, THERESA	Sewer	S10	B	20	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/23/20	1
50252000-0 ANDREWS, THERESA	Sewer	S11	B	20	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/23/20	2

October 23, 2020
02:45 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:	3516
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 23, 2020
02:44 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
50001035-0 CACCESE, NATALIE	Sewer	S10	B	20	4	51.50-	0.00	51.50-	CHG TO S10 SR RATE	N		10/23/20	1
50001035-0 CACCESE, NATALIE	Sewer	S11	B	20	4	25.75	0.00	25.75	CHG TO S10 SR RATE	N		10/23/20	2

October 25, 2020
01:09 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:	3517
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

October 25, 2020
01:07 PM

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
10944000-0 GARAY, ROSA	Sewer	S10	B	20	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		10/25/20	1
10944000-0 GARAY, ROSA	Sewer	S11	B	20	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		10/25/20	2

October 20, 2020
03:08 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 9.24- Ref Num: 19890

October 20, 2020
03:07 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10264001-0 PARRA-CALLE, JUAN	Sewer	104		20 1	0.00	5.39-	5.39-	PENALTY CORRECTION	10/20/20	1
			Balance Adjustment							
10264001-0 PARRA-CALLE, JUAN	Sewer	104		20 2	0.00	3.08-	3.08-	PENALTY CORRECTION	10/20/20	2
			Balance Adjustment							
10264001-0 PARRA-CALLE, JUAN	Sewer	104		20 3	0.00	0.77-	0.77-	PENALTY CORRECTION	10/20/20	3
			Balance Adjustment							

October 22, 2020
03:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	1	Updated Principal:	207.88-	Updated Penalty:	0.00	Ref Num:	19902
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October 22, 2020
03:19 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	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90193000-0 EMORE, EMMANUEL - FIRE	Sewer	104		20 3	207.88-	0.00	207.88-	FIRE 5-13-2020	10/22/20	1
					Balance Adjustment					

November 5, 2020
09:23 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 51.50- Updated Penalty: 0.00 Ref Num: 19967

November 5, 2020
09:21 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
90252013-0 PENNSAUKEN LOGISTICS COMPANY LLC	Sewer	104		20 11	51.50- Balance Adjustment	0.00	51.50-	REMOVE QUARTERLY AMT	11/05/20	1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 9.24- Ref Num: 20014

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
		Transaction Type								
40511000-0	Sewer	104		20 1	0.00	5.39-	5.39-	REMOVAL OF PENALTIES	11/17/20	1
HEWITT, ROBERT S		Balance Adjustment								
40511000-0	Sewer	104		20 2	0.00	3.08-	3.08-	REMOVAL OF PENALTIES	11/17/20	2
HEWITT, ROBERT S		Balance Adjustment								
40511000-0	Sewer	104		20 3	0.00	0.77-	0.77-	REMOVAL OF PENALTIES	11/17/20	3
HEWITT, ROBERT S		Balance Adjustment								

November 17, 2020
08:15 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 13.39- Ref Num: 20015

November 17, 2020
08:14 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service Name	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
					Transaction Type					
41599040-0	Sewer	104		20 1	0.00	0.30-	0.30-	REMOVAL OF PENALTIES	11/17/20	1
					Balance Adjustment					
41599040-0	Sewer	104		20 2	0.00	3.08-	3.08-	REMOVAL OF PENALTIES	11/17/20	2
					Balance Adjustment					
41599040-0	Sewer	104		20 3	0.00	0.77-	0.77-	REMOVAL OF PENALTIES	11/17/20	3
					Balance Adjustment					
41363000-0	Sewer	104		20 1	0.00	5.39-	5.39-	REMOVAL OF PENALTIES	11/17/20	4
					Balance Adjustment					
41363000-0	Sewer	104		20 2	0.00	3.08-	3.08-	REMOVAL OF PENALTIES	11/17/20	5
					Balance Adjustment					
41363000-0	Sewer	104		20 3	0.00	0.77-	0.77-	REMOVAL OF PENALTIES	11/17/20	6
					Balance Adjustment					

2021 ADOPTED BUDGET RESOLUTION
PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of December 8, 2020; and

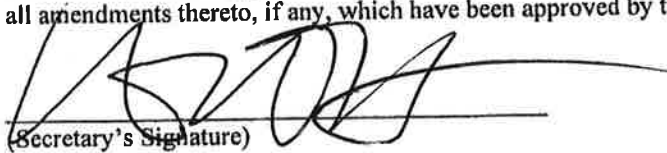
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,593,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,593,500.00 and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$590,000.00 and Total Unrestricted Net Position planned to be utilized of \$590,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pennsauken Sewerage Authority, at an open public meeting held on December 8, 2020 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


 (Secretary's Signature)

11/20/20
 (Date)

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

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2020 - DECEMBER 31, 2020
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	2,700,000.00	\$ 208,456.66	\$ 2,309,412.16	\$ 30,537.59	\$ 2,725,646.47
4004 COMMERCIAL	1,480,000.00	\$ 91,977.88	\$ 1,190,710.70	\$ 245,687.73	\$ 1,346,714.02
4005 PENALTY	40,000.00	\$ 17,327.64	\$ 48,011.19	\$ 7,191.50	\$ 60,521.01
4002 MERCH	205,000.00	\$ -	\$ 100,697.25		\$ 100,697.25
4003 C/H	32,000.00	\$ 27,542.68	\$ 32,573.32		\$ 27,542.68
4012 OTHER INCOME	3,000.00		\$ 0.75		\$ 0.75
4013 INVEST INT	5,000.00	\$ 347.37	\$ 5,656.28		\$ 5,656.28
4014 TRUSTEE INT	15,000.00	\$ 0.59	\$ 6,149.91		\$ 6,149.91
4016 PERMITS (RES)	5,000.00	\$ 15,320.00	\$ 74,796.00		\$ 74,796.00
4019 PERMITS (COMM)	80,000.00		\$ 10,383.71		\$ 10,383.71
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00	\$15.00	\$ 15.00		\$ 15.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,578,500.00	360,987.82	3,778,406.27	283,416.82	4,358,123.08
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 195,000.00	\$ -	\$ 186,632.63	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,641,907.21
PAYROLL	\$963.07
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,263.01
R & R	\$ 268,127.56
GENERAL	\$ 222,749.26

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 01/23/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
105,062.91 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2021
121,010.92 Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001
Expend Account Range: 01-01-510-501
Print Zero YTD Activity: No

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

Include Non-Anticipated: No
Include Non-Budgeted: Yes

Year To Date As Of: 10/31/20
Current Period: 10/01/20 to 10/31/20
Prior Year: 10/01/19 to 10/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	30,047.25	2,700,000.00	30,537.59	2,725,646.47	0.00	25,646.47	101
01-00-410-002	Merchantville	0.00	205,000.00	0.00	100,697.25	0.00	104,302.75-	49
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	27,542.68	0.00	4,457.32-	86
01-00-410-004	Commercial	294,920.15	1,480,000.00	245,687.73	1,346,714.02	0.00	133,285.98-	91
01-00-410-005	A/R Penalty	2,948.09	40,000.00	7,191.50	60,521.01	0.00	20,521.01	151
01-00-415-001	Permits - Residential	100.00	5,000.00	15,320.00	74,796.00	0.00	69,796.00	***
01-00-415-002	Permits - Commercial	0.00	80,000.00	0.00	10,383.71	0.00	69,616.29-	13
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	0.75	0.00	2,999.25-	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	15.00	15.00	0.00	485.00-	3
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	855.78	5,000.00	347.37	5,656.28	0.00	656.28	113
01-00-425-002	Interest from Trustee Accounts	238.09	15,000.00	0.59	6,149.91	0.00	8,850.09-	41
	OPERATING REVENUES Revenue Total	329,109.36	4,578,500.00	299,099.78	4,358,123.08	0.00	220,376.92-	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-501	ADMIN PSA Management	19,952.00	286,000.00	21,656.00	232,613.30	0.00	53,386.70	81
01-01-510-502	ADMIN Office Staff	19,891.70	295,000.00	22,576.00	243,422.91	0.00	51,577.09	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	104,518.00	0.00	5,482.00	95
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,371.02	51,000.00	2,686.38	38,168.27	0.00	12,831.73	75
01-01-510-603	ADMIN: SUI/SDI/FLI	344.86	4,000.00	164.26-	3,830.55	0.00	169.45	96
01-01-510-604	ADMIN: Hospital Benefits	8,854.72	145,000.00	10,025.94	107,733.93	0.00	37,266.07	74
01-01-510-605	ADMIN: Vision, Dental & Rx	5,135.18	54,500.00	3,576.17	39,975.57	0.00	14,524.43	73
01-01-510-607	ADMIN: Sick/Vac Payback	13,470.00	68,000.00	0.00	34,908.00	0.00	33,092.00	51
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	35,700.00	0.00	1,300.00	96
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	647.50	7,097.50	0.00	12,902.50	35
01-01-510-736	ADMIN: Public Officials Liab.	0.00	10,000.00	0.00	8,409.00	0.00	1,591.00	84
01-01-510-750	ADMIN: Office Supplies & Expense	139.68-	15,000.00	147.57	6,613.61	0.00	8,386.39	44
01-01-510-751	ADMIN: Postage	0.00	10,000.00	0.00	9,910.66	0.00	89.34	99
01-01-510-752	ADMIN: Advertising & Printing	3,248.36	15,000.00	837.74	2,278.76	0.00	12,721.24	15

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	1,563.29	20,000.00	1,285.59	15,090.73	0.00	4,909.27	75
01-01-510-754	ADMIN: Miscellaneous Exp	2,017.26-	3,000.00	0.00	590.49	0.00	2,409.51	20
01-01-510-755	ADMIN: Service Contracts	338.91	25,000.00	301.53	12,500.74	0.00	12,499.26	50
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	2,241.00	0.00	1,259.00	64
01-01-510-757	ADMIN: Building Utilities	1,624.75	25,000.00	942.49	14,544.16	0.00	10,455.84	58
01-01-510-758	ADMIN: Building Exp. & Repairs	1,331.99	25,000.00	1,256.97	8,661.24	0.00	16,338.76	35
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	1,490.00-	10,000.00	0.00	6,558.12	0.00	3,441.88	66
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	105,508.86	1,065,000.00	66,322.72	789,911.00	0.00	275,089.00	74
01-02-520-506	O&M: Management Salaries	15,504.00	210,000.00	28,744.00	221,701.00	0.00	11,701.00-	106
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	104,518.00	0.00	5,482.00	95
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	12,150.92	105,000.00	6,964.98	74,763.34	0.00	30,236.66	71
01-02-520-603	O&M: SUI/SDI/FLI	840.82	6,000.00	2,000.00-	5,962.74	0.00	37.26	99
01-02-520-604	O&M: Hospitalization Benefits	22,206.46	320,000.00	22,269.56	237,207.94	0.00	82,792.06	74
01-02-520-605	O&M: Vision, Dental & Rx	8,155.62	119,500.00	7,865.15	86,917.64	0.00	32,582.36	73
01-02-520-607	O&M: Sick/vac Payback	42,039.80	104,000.00	0.00	10,456.00	0.00	93,544.00	10
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	2,500.89	0.00	5,499.11	31
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	950.00	60,000.00	0.00	1,634.75	0.00	58,365.25	3
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	29,624.00	0.00	2,124.00-	108
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	58,003.00	0.00	5,003.00-	109
01-02-520-733	O&M: Property/Insurance	0.00	55,000.00	0.00	25,639.00	0.00	29,361.00	47
01-02-520-735	O&M: Fund Expense (JTE)	0.00	10,000.00	0.00	4,263.00	0.00	5,737.00	43
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	3,479.00	3,479.00	0.00	6,521.00	35
01-02-520-755	O&M: Service Contracts	1,260.00	30,000.00	1,975.00	18,160.00	0.00	11,840.00	61
01-02-520-764	O&M: Station Utilities	15,250.30	175,000.00	15,492.96	132,631.34	0.00	42,368.66	76
01-02-520-765	O&M: Trash Removal	1,035.40	10,000.00	410.78	4,133.93	0.00	5,866.07	41
01-02-520-766	O&M: Oper & Maint Expense	2,350.91	45,000.00	1,143.41	18,347.34	0.00	26,652.66	41
01-02-520-767	O&M: Safety Expense	116.76	5,000.00	355.36	4,036.61	0.00	963.39	81
01-02-520-768	O&M: Landscaping	0.00	5,000.00	125.00	2,660.44	0.00	2,339.56	53
01-02-520-769	O&M: Vehicle & Repair Exp	474.59	20,000.00	973.80	12,089.83	0.00	7,910.17	60
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	5,853.21	30,000.00	29.00	4,942.06	0.00	25,057.94	16
01-02-520-771	O&M: Collection System Expense	12,759.32	75,000.00	4,251.64	40,904.31	0.00	34,095.69	55
01-02-520-772	O&M: Emergency Repairs	16,679.00	200,000.00	12,036.00	139,510.00	0.00	60,490.00	70
01-02-520-773	O&M: Emergency Station Repairs	0.00	200,000.00	76,479.04	158,082.99	0.00	41,917.01	79
01-02-520-774	O&M: Chemicals	0.00	8,025.00	0.00	0.00	0.00	8,025.00	0

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-775	Oil Permits & Licensing	870.00	6,000.00	0.00	691.00	0.00	5,309.00	12
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	45,397.62	0.00	152.38	100
01-03-600-002	Bond Debt (Interest)	0.00	5,925.00	0.00	5,422.50	0.00	502.50	92
	OPERATING FUND Expend Total	342,502.48	4,578,500.00	315,709.69	3,243,564.51	0.00	1,334,935.49	70
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	329,109.36	299,099.78	4,358,123.08	342,502.48	315,709.69	3,243,564.51	1,114,558.57

Superintendent's Report

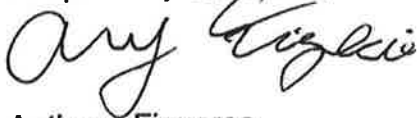
Meeting of November 17,2020

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

In regular and preventative maintenance we flushed 24,054 of gravity sewer main.639 feet was root cut and 6,386 feet was inspected using our CCTV equipment. We performed 897 utility mark outs. We responded to 57 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	23
Station alarms:	9
Miscellaneous services:	21

Respectfully submitted,



Anthony Figueroa
Superintendent