

The Chairman Mr. Lutz called the meeting of the Pennsauken Sewerage Authority to order at 6:45 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

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

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

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

Also present were:

Mr. Bill Orth, Executive Director
Ms. Robin Fair, Treasurer
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

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

The minutes of the meeting October 21, 2014 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is \$367,578.66

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

See Bill List Attached

Approval of Utility Bill Adjustment #'s 2205, 2206 & 2209 and Utility Balance Adjustment #'s 10396, 10452 & 10464 were presented.

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

See Journals Attached

November 18, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$367,578.66

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 10/22/14 to 11/18/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE	OPERATING	MANUAL WIRES/TRANS			
762	10/28/14	PAYROLL PAYROLL ACCOUNT	173,929.45	10/31/14	1632
764	11/04/14	PAYROLL PAYROLL ACCOUNT	33,090.95		1634
765	11/11/14	PAYROLL PAYROLL ACCOUNT	32,793.41		1637
766	11/18/14	PAYROLL PAYROLL ACCOUNT	32,399.65		1639

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	272,213.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	272,213.46	0.00

OPERATING	operating cash			
25681	11/18/14	ABCON AB-CON EXTERMINATING INC.	28.00	1641
25682	11/18/14	AMERWW AMERICAN WATER WORKS ASSOC.	205.00	1641
25683	11/18/14	ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	25.90	1641
25684	11/18/14	ATT AT&T CORPORATION	102.78	1641
25685	11/18/14	BOMARK BOMARK INSTRUMENTS INC.	4,190.00	1641
25686	11/18/14	CANON CANON SOLUTIONS AMERICA, INC.	191.60	1641
25687	11/18/14	CARQUEST CARQUEST AUTO PARTS	270.31	1641
25688	11/18/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1641
25689	11/18/14	CINTAS CINTAS FIRST AID & SAFETY	146.01	1641
25690	11/18/14	COMCAST COMCAST	181.23	1641
25691	11/18/14	COURIER COURIER POST - DAILY JOURNAL	114.45	1641
25692	11/18/14	COURSE COURIER-POST #1013	234.48	1641
25693	11/18/14	CPFENCE C&P WHOLESALE FENCE CO, INC	495.00	1641
25694	11/18/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1641
25695	11/18/14	DELL DELL USA, LP	12,361.81	1641
25696	11/18/14	DELTA DELTA DENTAL OF NJ, INC.	3,802.92	1641
25697	11/18/14	DIRENRGY DIRECT ENERGY BUSINESS	50.92	1641
25698	11/18/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1641
25699	11/18/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	3,662.78	1641
25700	11/18/14	GOV GOVCONNECTION, INC.	363.38	1641
25701	11/18/14	GRAINGER GRAINGER	561.30	1641
25702	11/18/14	HELMRICH HELMRICH TRANS SYSTEM, INC.	2,125.25	1641
25703	11/18/14	INGRAM WILLIAM INGRAM	46.10	1641
25704	11/18/14	JAYSTIRE JAY'S TIRE SERVICE LLC	640.00	1641
25705	11/18/14	LUTHMAN DAVID A. LUTHMAN	1,516.67	1641
25706	11/18/14	MACANANY PATRICIA MACANANY	308.05	1641
25707	11/18/14	MM Municipal Maintenance Co. Inc.	27,766.67	1641
25708	11/18/14	MPWC MPWC	9,960.00	1641
25709	11/18/14	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	55.77	1641
25710	11/18/14	NJAWSTA NEW JERSEY AMERICAN WATER	77.23	1641
25711	11/18/14	OCC ONE CALL CONCEPTS, INC.	225.70	1641
25712	11/18/14	OPTICAL OPTICAL ROBOTICS, LLC	693.64	1641
25713	11/18/14	PBENNETT PAULINE BENNETT	46.10	1641
25714	11/18/14	PDOYLE PATRICK J. DOYLE	46.10	1641
25715	11/18/14	PETTY PETTY CASH	357.48	1641
25716	11/18/14	PHILA PHILA. BUSINESS FORMS INC.	2,815.68	1641
25717	11/18/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	3,860.81	1641
25718	11/18/14	REBUILT REBUILT PARTS COMPANY	627.07	1641
25719	11/18/14	REMING REMINGTON VERNICK ARANGO ENGR	691.50	1641

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		operating cash			Continued
25720	11/18/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	633.50		1641
25721	11/18/14	SCHWER SCHWERING HARDWARE, INC.	130.16		1641
25722	11/18/14	SOFTGATE SOFTGATE SYSTEMS	222.50		1641
25723	11/18/14	TILLING THOM TILLINGHAST	167.49		1641
25724	11/18/14	TIRE TIRE WORLD	600.00		1641
25725	11/18/14	TWPENN TOWNSHIP OF PENNSAUKEN	9,323.12		1641
25726	11/18/14	UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	275.65		1641
25727	11/18/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65		1641
25728	11/18/14	UPS UNITED PARCEL SERVICE	7.17		1641
25729	11/18/14	VAL VAL ASSOC. LABORATORY, INC.	314.00		1641
25730	11/18/14	VALLETT RICHARD B. VALLETT, JR.	362.50		1641
25731	11/18/14	VERIZOFF VERIZON	1,719.66		1641
25732	11/18/14	WBMASON W.B. MASON CO., INC.	150.65		1641
25733	11/18/14	WESTMONT WESTMONT HARDWARE, INC.	43.16		1641

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	95,365.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	95,365.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	367,578.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	367,578.66	0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	4-01	367,331.16	0.00
	T-01	247.50	0.00
Total of All Funds:		<u>367,578.66</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	4-01	367,331.16	0.00	0.00	0.00	367,331.16
	T-01	247.50	0.00	0.00	0.00	247.50
Total of All Funds:		<u>367,578.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,578.66</u>

November 12, 2014
03:53 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2 Flat:	25.00-	Exc:	0.00	Ref Num:	2205
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.00-	Exc:	0.00	Total Updated:	25.00-

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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	1	50.00-	0.00	50.00-
Sewer Bill	S11	1	25.00	0.00	25.00
				Total Sewer Bill:	25.00-
				Total Sewer:	25.00-
Entries:		<u>2</u>		Total of All Codes:	<u>25.00-</u>

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
50214000-0	Sewer	S10	B	14	4	50.00-	0.00	50.00-	S/C RATE	N		11/12/14	1
ROWAN, KIMBERLY													
50214000-0	Sewer	S11	B	14	4	25.00	0.00	25.00	S/C RATE	N		11/12/14	2
ROWAN, KIMBERLY													

November 13, 2014
10:08 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S13	2	958.80-	0.00	958.80-
				Total Sewer:	958.80-
Entries:		<u>2</u>		Total of All Codes:	<u>958.80-</u>

November 13, 2014
10:08 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
90272001-0 PENNSAUKEN BOARD OF EDUCATION	Sewer	S13	B	14	2	360.45-	0.00	360.45-	EXEMPT	N	11/13/14	1
90272001-0 PENNSAUKEN BOARD OF EDUCATION	Sewer	S13	B	14	3	598.35-	0.00	598.35-	EXEMPT	N	11/13/14	2

November 13, 2014
10:08 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	2	Flat:	958.80-	Exc:	0.00	Ref Num:	2209
	Updated Deductions:	0	Flat:	0.00	Exc:	0.00		
	Total Entries:	2	Flat:	958.80-	Exc:	0.00	Total Updated:	958.80-

October 24, 2014
08:42 AM

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

Page No: 2

Code Type	Description	Count	Principal				Penalty	Total
			Arrears/Other	2013	2014	Future		
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	1.50-	1.50-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	1.50-	1.50-

October 24, 2014
08:42 AM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
Name			Transaction Type							
50854000-0	Sewer	103		14 2	0.00	1.50-	1.50-	remove penalty	10/24/14	1
WARD, JAMES			Balance Adjustment							

October 24, 2014
08:42 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Entries:	1	Updated Principal:	0.00	Updated Penalty:	1.50-	Ref Num:	10396
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November 12, 2014
02:20 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 10452

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

Page No: 2

Code Type Description	Count	Arrears/Other	Principal			Penalty	Total
			2013	2014	Future		
105 Balance Adjustment							
Cancel Charges	1	0.00	0.00	25.00-	0.00	0.00	25.00-
Sewer Totals:	1	0.00	0.00	25.00-	0.00	0.00	25.00-
Grand Totals:	1	0.00	0.00	25.00-	0.00	0.00	25.00-

November 12, 2014
02:19 PM

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

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
11086000-0 BERRY, DAVID	Sewer	105	NSF	14 3	25.00-	0.00	25.00-	REMOVE NSF CHARGE	11/12/14	1
					Balance Adjustment					

Code Type	Description	Count	Principal				Penalty	Total
			Arrears/Other	2013	2014	Future		
405	Balance Adjustment							
	Cancel Charges	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.23-</u>	<u>16.23-</u>
	Sewer Totals:	1	0.00	0.00	0.00	0.00	16.23-	16.23-
	Grand Totals:	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.23-</u>	<u>16.23-</u>

Batch Id: DEBORAH

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
			Transaction Type							
90272001-0	Sewer	405		14 2	0.00	16.23-	16.23-	CANCEL PENALTY	11/13/14	1
PENNSAUKEN BOARD OF EDUCATION			Balance Adjustment							

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 16.23- Ref Num: 10464

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

There was no new business.

The Chairman asked the Treasurer, Robin Fair, for her report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineers reports.

See Report from Dennis Yoder (R&V)

See Report from A. Maxwell Peters (T&M)

See Report from Thomas Leisse (Penioni)

The Chairman asked the Commissioners for any reports.

Mr. Lutz – Happy Thanksgiving

Mr. Schofield – Happy Thanksgiving one and all

Mr. Archible – Happy Thanksgiving everyone

Mr. Ellis – Happy Thanksgiving

Mr. Pennestri – Have a good holiday

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

Mr. Luthman stated that he attended an insurance presentation at the MPWC. This company provides a specialty insurance not provided by homeowners for issues such as sewer back-ups and water line breaks. MPWC are looking to make this available to their customers. Mr. Luthman suggested that we should look into issuing an RFP as he is opposed to making our customer base available to just one company even though they pay the utility a portion of the revenue they receive. That could be included in the RFP for instance, "tell us how much you'll give PSA in terms of your revenue". The Water Commission has not yet decided exactly what or how they will proceed.

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

Mr. Orth had no report or correspondence to present.

Mr. Archible made a motion to close the meeting to discuss matters of personnel. Mr. Ellis seconded the motion. There were no additional items remaining for which to reopen the meeting.

Respectfully submitted,

Bill Orth, Secretary

Treasurer's Report

November 13, 2014

1. Commercial monthly billing totaled \$47,460.22 and were mailed November 12, 2014.

2. Principal lend-a-hand balances as of October 31, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$5,540.17
 - c. Dawn Peluso - \$1,461.40
 - d. Jacklyn Schonewolf - \$1,820.09
 - e. Robert Ingram - \$6,606.90
 - f. Karen Muse - \$837.19
 - g. Adria Cruz - \$1,646.79
 - h. Carmen Jimenez - \$1,920.90
 - i. Valerie Newman - \$3,987.14
 - j. Elizabeth Black - \$1,783.08

3. Investments under Trustee Accounts:

\$175,000.00 CD @ First Colonial Bank .75% - Matures 12/24/14
\$185,000.00 CD @ First Colonial Bank .50% - Matures 4/29/15
\$50,751.88 CD First Colonial Bank 1% - Matures 7/23/16
\$162,497.07 Money Market

4. Financial Reports are attached.

Respectfully submitted,



Robin Fair
Treasurer

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2014 - DECEMBER 31, 2014
FOR MONTH OF 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	2,495,000.00	\$ 143,844.64	\$ 2,080,046.97	\$ 29,843.35	\$ 2,568,966.69
4004 COMMERCIAL	1,190,000.00	\$ 216,980.06	\$ 1,294,025.85	\$ 276,624.72	\$ 1,271,722.36
4005 PENALTY	32,000.00	\$ 2,366.20	\$ 31,377.33	\$ 3,655.11	\$ 32,541.57
4002 MERCH	196,000.00		\$ 100,565.54		\$ 100,565.54
4003 C/H	30,000.00		\$ 30,713.59		\$ 30,713.59
4012 OTHER INCOME	5,000.00		\$ 500.00		\$ 500.00
4013 INVEST INT	1,000.00	\$ 148.93	\$ 1,087.54		\$ 1,087.54
4014 TRUSTEE INT	10,000.00	\$ -	\$ 8,427.92		\$ 8,427.92
4016 PERMITS (RES)	10,000.00	\$ 1,575.00	\$ 5,025.00		\$ 5,025.00
4019 PERMITS (COMM)	35,000.00	\$ 100.00	\$ 17,716.58		\$ 17,716.58
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	10,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$1,000.00	\$30.00	\$ 180.00		\$ 180.00
4050 INT./NOTES PAY.	825.00	21.04	\$ 403.85		\$ 403.85
Anticipated Balance	-				
TOTALS	4,016,825.00	365,065.87	3,570,070.17	310,123.18	4,037,850.64

	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS	\$ 75,000.00		\$ 29,732.75	
CONSTRUCTION IN PROGRESS			0.00	
CAPITAL BUDGET	\$ 75,000.00	\$ -	\$ 29,732.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$631,510.64
PAYROLL	\$666.20
REVENUE	\$ 3,390.14
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 250,000.00
GENERAL	\$ 266,296.04

Revenue Account Range: 4-01-00-410-000 to 4-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 10/31/14
 Budget Account Range: 4-01-01-510-500 to 4-01-03-600-002 Include Non-Budget: Yes Current Period: 10/01/14 to 10/31/14
 Skip Zero YTD Activity: No Prior Year: 10/01/13 to 10/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	27,236.02	2,495,000.00	29,845.35	2,568,966.69	0.00	73,966.69	103
4-01-00-410-002	Merchantville	0.00	196,000.00	0.00	100,565.54	0.00	95,434.46-	51
4-01-00-410-003	Cherry Hill	0.00	30,000.00	0.00	30,713.59	0.00	713.59	102
4-01-00-410-004	Commercial	219,326.08	1,190,000.00	276,624.72	1,271,722.36	0.00	81,722.36	107
4-01-00-410-005	A/R Penalty	3,160.62	32,000.00	3,655.11	32,541.57	0.00	541.57	102
4-01-00-415-001	Permits- Residential	200.00	10,000.00	1,575.00	5,025.00	0.00	4,975.00-	50
4-01-00-415-002	Permits - Commercial	0.00	35,000.00	100.00	17,716.58	0.00	17,283.42-	51
4-01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-01-00-420-001	Other Income	0.00	5,000.00	0.00	500.00	0.00	4,500.00-	10
4-01-00-420-002	Application and Inspection Feed	0.00	1,000.00	30.00	180.00	0.00	820.00-	18
4-01-00-420-004	JIF Insurance Premium Refund	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
4-01-00-420-005	Int on Lend-a-Hand Accounts	26.72	825.00	21.04	403.85	0.00	421.15-	49
4-01-00-425-001	Interest from Operating Fund	26.36	1,000.00	148.93	1,087.54	0.00	87.54	109
4-01-00-425-002	Interest from Trustee Accounts	0.00	10,000.00	0.00	8,427.92	0.00	1,572.08-	84
4-01-00-430-001	Anticipated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0
	OPERATING REVENUES Revenue Total	249,975.80	4,016,825.00	312,000.15	4,037,850.64	0.00	21,025.64	101

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-501	ADMIN PSA Management	17,584.00	238,000.00	17,936.00	192,880.08	0.00	45,119.92	81
4-01-01-510-502	ADMIN Office Staff	17,288.81	245,000.00	21,874.56	177,047.92	0.00	67,952.08	72
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	12,500.00	0.00	2,500.00	83
4-01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	88,000.00	0.00	77,589.97	0.00	10,410.03	88
4-01-01-510-602	ADMIN: Social Security	3,990.94	43,000.00	3,331.04	31,716.14	0.00	11,283.86	74
4-01-01-510-603	ADMIN: Unemp./Disabili	40.06	5,500.00	36.29	3,518.35	0.00	1,981.65	64
4-01-01-510-604	ADMIN: Hospital Benefits	13,443.19	94,000.00	7,413.57	77,628.83	0.00	16,371.17	83
4-01-01-510-605	ADMIN: Vision, Dental & Rx	4,880.64	45,000.00	2,869.22	33,877.63	0.00	11,122.37	75
4-01-01-510-606	Admin OPEB exp	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-607	ADMIN: Sick/Vac Payback	17,430.00	56,000.00	15,332.60	45,165.00	0.00	10,835.00	81
4-01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-01-510-721	ADMIN: Legal Fees	1,516.67	23,000.00	1,516.67	15,166.70	0.00	7,833.30	66
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86
4-01-01-510-723	ADMIN: Other Professional Fees	187.50	9,000.00	475.00	3,562.50	0.00	5,437.50	40

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,800.00	0.00	5,807.44	0.00	992.56	85
4-01-01-510-750	ADMIN: Office Supplies & Expense	1,269.12	11,000.00	724.51	6,148.73	0.00	4,851.27	56
4-01-01-510-751	ADMIN: Postage	0.00	16,000.00	0.00	10,390.58	0.00	5,609.42	65
4-01-01-510-752	ADMIN: Advertising & Printing	38.61	11,000.00	2,847.18	7,952.17	0.00	3,047.83	72
4-01-01-510-753	ADMIN: Telephone	1,504.48	19,000.00	2,862.93	13,355.39	0.00	5,644.61	70
4-01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	60.00	0.00	4,940.00	1
4-01-01-510-755	ADMIN: Service Contracts	89.36	10,000.00	188.53	10,239.98	0.00	239.98-	102
4-01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	2,772.00	0.00	1,228.00	69
4-01-01-510-757	ADMIN: Building Utilities	1,269.99	30,000.00	1,266.81	18,846.82	0.00	11,153.18	63
4-01-01-510-758	ADMIN: Building Exp. & Repairs	459.99	15,000.00	247.99	3,476.98	0.00	11,523.02	23
4-01-01-510-759	ADMIN: Financial Exp	61.44	3,000.00	0.00	2,980.00	0.00	20.00	99
4-01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-01-510-762	ADMIN: Education/Dues	514.00	6,000.00	458.49	4,167.51	0.00	1,832.49	69
4-01-01-510-763	ADMIN: Civic Involvement	0.00	150,000.00	0.00	32,500.00	0.00	117,500.00	22
4-01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-505	O&M: Union Salaries	99,462.02	945,000.00	97,030.24	756,833.91	0.00	188,166.09	80
4-01-02-520-506	O&M: Management Salaries	19,385.60	259,000.00	19,776.00	214,434.00	0.00	44,566.00	83
4-01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-601	O&M: PERS	0.00	88,000.00	0.00	76,901.50	0.00	11,098.50	87
4-01-02-520-602	O&M: Social Security	14,324.23	100,000.00	12,776.28	79,628.89	0.00	20,371.11	80
4-01-02-520-603	O&M: Unemployment & Disability	10.68	8,000.00	0.00	4,672.64	0.00	3,327.36	58
4-01-02-520-604	O&M: Hospitalization Benefits	45,702.50	336,000.00	24,756.05	271,932.20	0.00	64,067.80	81
4-01-02-520-605	O&M: Vision, Dental & Rx	13,672.71	129,000.00	9,006.61	104,520.41	0.00	24,479.59	81
*4-01-02-520-606	O&M: OPEB Exp	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-607	O&M: Sick/vac Payback	47,093.11	100,000.00	44,619.20	62,213.20	0.00	37,786.80	62
4-01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	2,264.40	0.00	5,735.60	28
4-01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-711	O&M: Engineer Fees	1,603.50	25,000.00	921.00	7,742.72	0.00	17,257.28	31
4-01-02-520-731	O&M: General Liability/Auto Ins	0.00	29,000.00	0.00	25,490.00	0.00	3,510.00	88
4-01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	47,637.88	0.00	5,362.12	90
4-01-02-520-733	O&M: Property	0.00	35,000.00	0.00	39,107.82	0.00	4,107.82-	112
4-01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,775.30	0.00	5,224.70	48
4-01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-02-520-755	O&M: Service Contracts	1,840.00	30,000.00	1,840.00	20,795.00	0.00	9,205.00	69
4-01-02-520-764	O&M: Station Utilities	10,953.94	205,000.00	10,171.77	166,968.94	0.00	38,031.06	81
4-01-02-520-765	O&M: Trash Removal	585.00	11,000.00	1,262.00	8,692.29	0.00	2,307.71	79
4-01-02-520-766	O&M: Oper & Maint Expense	2,202.53	30,000.00	1,691.26	18,516.38	0.00	11,483.62	62
4-01-02-520-767	O&M: Safety Expense	217.21	5,000.00	146.01	2,849.79	0.00	2,150.21	57
4-01-02-520-768	O&M: Landscaping	225.00	8,000.00	0.00	525.00	0.00	7,475.00	7
4-01-02-520-769	O&M: Vehicle & Repair Exp	3,534.70	30,000.00	1,770.83	16,825.09	0.00	13,174.91	56

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	9,383.44	50,000.00	9,323.12	28,139.46	0.00	21,860.54	56
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	735.28	13,030.82	0.00	46,969.18	22
4-01-02-520-772	O&M: Emergency Repairs	1,862.00	110,000.00	6,970.00	114,650.50	0.00	4,650.50-	104
4-01-02-520-773	O&M: Emergency Station Repairs	15,472.99	100,000.00	8,704.90	30,164.20	0.00	69,835.80	30
4-01-02-520-774	O&M: Chemicals	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-02-520-775	O&M Permits & Licensing	0.00	3,000.00	0.00	675.00	0.00	2,325.00	22
4-01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	35,542.36	0.00	10,057.64	78
4-01-03-600-002	Bond Debt (Interest)	0.00	8,425.00	0.00	4,212.50	0.00	4,212.50	50
	OPERATING FUND Expend Total	370,349.96	4,016,825.00	332,131.94	2,980,092.92	0.00	1,036,732.08	73
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	249,975.80	312,000.15	4,037,850.64	370,349.96	332,131.94	2,980,092.92	1,057,757.72

Superintendent's Report

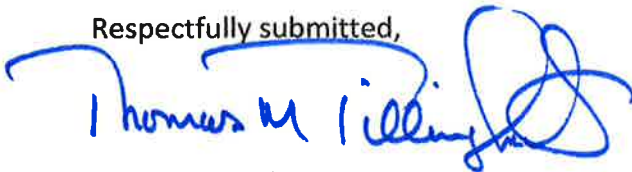
Meeting of November 18, 2014

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

In regular and preventative maintenance we flushed 65,627 feet of line. 518 feet was root cut and 6,882 feet was inspected using our CCTV equipment. We responded to 28 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	12
Station alarms:	3
Miscellaneous services:	12

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

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CRAIG F. REMINGTON, PLS, PP, Vice President

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Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
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(201) 624-2136 (fax)

November 12, 2014

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

RE: **Monthly Activity Report**

Dear Bill:

The following is a status report of activities since the last Authority meeting:


1. **ACTION ITEMS:** None
2. **ENGINEERING IN PROGRESS:** None
3. **CONSTRUCTION IN PROGRESS :**

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

Restaurant DePot - Construction has started on the building renovations and additions but no work to date on the sewer main connection. The applicant's engineer will be providing a schedule.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

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

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PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

November 13, 2014

PESA 1400

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

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

Dear Mr. Orth:

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

Sycamore Ridge Sewer Application: Connected

No further action items.

Stow Road Pumping Station Evaluation: Completed

No further action items.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Thomas Lisse, PE, CME
Authority Engineer

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November 14, 2014

VIA Email and Regular Mail

Mr. William F. Orth, Executive Director
Pennsauken Sewerage Authority
1250 John Tipton Blvd.
Pennsauken, NJ 08110

Re: Activity Report for November 18, 2014 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's November 18, 2014 meeting. Although there is no new activity to report, the summary below represents our active projects:

Sulfide Investigation

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

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

If the PSA wishes to further investigate odor issues, we recommend a review of the construction plans for the pump station in conjunction with the odor control system design guidelines to determine if the system is sized properly for the current use. To complete this task, the PSA would need to provide T&M with a copy of the construction plans for the pump station and odor control system.

During the summer of 2013, even with the hot weather that is normally associated with high sulfide levels, the PSA has received good results from the monthly sulfide testing. There have been no new sulfide issues or complaints received.

System Flooding

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

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



Mr. William F. Orth, Executive Director
Re: Activity Report for November 18, 2014 Meeting

November 14, 2014
Page 2

our pending proposal submitted on October 3, 2011.

Upon receipt of authorization, we can proceed immediately.

System Improvements 48th Street and Route 130

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

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

Should you have any questions, please contact me.

Very truly yours,

T&M ASSOCIATES

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

Cc: Edwin J. Steck, P.E.

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