

The Chairman, Mr. Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:15 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

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

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

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

Also present were:

- Mr. Bill Orth, Executive Director
- Mr. Marco DiBattista, 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. All Commissioners present signified their approval by saying aye.

The minutes of the meeting of November 20, 2018 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is\$199,827.44

Mr. Archible moved to pay the bills as presented, seconded by Mr. Pinnestri. On roll call all Commissioners present voted yes. The motion carried.

See Bill List Attached

Utility Bill Adjustment #'s 3093 and 3094 and Utility Balance Adjustment #'s 16285 and 16288 were presented.

DECEMBER 11, 2018

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$199,827.44

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/21/18 to 12/11/18
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			
982	11/27/18	PAYROLL PAYROLL ACCOUNT	77,417.82	11/30/18	2198
983	12/04/18	PAYROLL PAYROLL ACCOUNT	53,463.33		2200
984	12/11/18	PAYROLL PAYROLL ACCOUNT	40,898.68		2202

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	171,779.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>171,779.83</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
28393	12/11/18 51195000 GREGORY & LARISSA KRAMER	505.50	2204
28394	12/11/18 ABCON AB-CON EXTERMINATING INC.	30.00	2204
28395	12/11/18 BARTUK BARTUK HOSE & HYDRAULICS	293.30	2204
28396	12/11/18 BELSITOR RICHARD J BELSITO	92.20	2204
28397	12/11/18 BEVAN BEVAN SECURITY SYSTEMS, INC	25.00	2204
28398	12/11/18 BURLTIME BURLINGTON COUNTY TIMES	95.66	2204
28399	12/11/18 CANON CANON SOLUTIONS AMERICA, INC.	211.64	2204
28400	12/11/18 CARQUEST CARQUEST AUTO PARTS	361.14	2204
28401	12/11/18 CINTAS CINTAS FIRST AID & SAFETY	113.56	2204
28402	12/11/18 COMCAST COMCAST	328.18	2204
28403	12/11/18 COURIER COURIER POST - DAILY JOURNAL	100.92	2204
28404	12/11/18 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2204
28405	12/11/18 DOYLE James J. Doyle	118.64	2204
28406	12/11/18 EDMUNDS Edmunds & Associates, Inc.	1,228.00	2204
28407	12/11/18 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,705.00	2204
28408	12/11/18 INGRAM WILLIAM INGRAM	46.10	2204
28409	12/11/18 JKRAMER JOSEPH KRAMER	46.10	2204
28410	12/11/18 LOUGHERY BERNADETTE A LOUGHERY	46.10	2204
28411	12/11/18 LUTHMAN DAVID A. LUTHMAN	1,516.63	2204
28412	12/11/18 MACANANY PATRICIA MACANANY	308.05	2204
28413	12/11/18 MOWER THE MOWER SHOP	105.80	2204
28414	12/11/18 MPWC MPWC	2,280.00	2204
28415	12/11/18 NJAWSTA NEW JERSEY AMERICAN WATER	69.61	2204
28416	12/11/18 OCC ONE CALL CONCEPTS, INC.	257.50	2204
28417	12/11/18 ORTH WILLIAM ORTH	159.34	2204
28418	12/11/18 PDOYLE PATRICK J. DOYLE	46.10	2204
28419	12/11/18 PETTY PETTY CASH	111.59	2204
28420	12/11/18 PHILA PHILA. BUSINESS FORMS INC.	207.00	2204
28421	12/11/18 PSEG PUBLIC SERVICE ELEC & GAS CO.	12,008.23	2204
28422	12/11/18 R ORTH ORTH, REGINA	46.10	2204
28423	12/11/18 REBUILT REBUILT PARTS COMPANY	646.59	2204
28424	12/11/18 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	202.75	2204
28425	12/11/18 RINGRAM RICHARD INGRAM	46.10	2204
28426	12/11/18 SCHWER SCHWERING HARDWARE, INC.	480.59	2204
28427	12/11/18 SYSTEM4 SYSTEM 4	312.00	2204
28428	12/11/18 TWPPENN TOWNSHIP OF PENNSAUKEN	2,270.40	2204
28429	12/11/18 UNUM UNUM LIFE INSUR CO OF AMERICA	1,343.39	2204
28430	12/11/18 WBMASON W.B. MASON CO., INC.	111.94	2204
28431	12/11/18 WESTMONT WESTMONT HARDWARE, INC.	93.44	2204
28432	12/11/18 WHARTON WHARTON HARDWARE & SPLY CORP	31.32	2204

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING OPERATING ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	40	0	28,047.61	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	40	0	28,047.61	0.00
Report Totals					
	Checks:	43	0	199,827.44	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	43	0	199,827.44	0.00

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

See Journals Attached

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

- A. Authorization for the engineer to prepare specs for contracts 19-01 and 19-02;
 - a. Bid 19-01 Emergency Sewer Repairs
 - b. Bid 19-02 Emergency Pump Station Repairs

Mr. Archible moved to authorize the engineers to prepare specs for contracts 19-01, Emergency Sewer Repairs, and 19-02, Emergency Pump Station Repairs and Mr. Ellis seconded the motion. On roll call all Commissioners present voted yes for approval.

- B. Authorization to advertise for bids for the following annual contracts:
 - a. Bid 19-01 Emergency Sewer Repairs
 - b. Bid 19-02 Emergency Pump Station Repairs
 - c. Bid 19-03 Odor Control Systems Service Contract

Mr. Archible moved to authorize advertisement for Bid 19-01, Emergency Sewer Repairs, Bid 19-02, Emergency Pump Station Repairs, and Bid 19-03, Odor Control Systems Service Contract, and Mr. Schofield seconded the motion. On roll call all Commissioners present voted yes for approval.

- C. Resolution No. 18-35 Authorizing Budget Transfer for F/Y 2018

Mr. Schofield moved to approve Resolution No. 18-35 Authorizing Budget Transfer for F/Y 2018 and Mr. Ellis seconded the motion. On roll call all Commissioners present voted yes for approval.

See Resolution No. 18-35

The Chairman asked the Treasurer for his report.

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

November 27, 2018
03:34 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	3093
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

November 27, 2018
03:31 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
41331030-0	Sewer	SOM	B	18	3	75.00-	0.00	75.00-	REMOVE MPWC S/O FEE	N		11/27/18	1

SILPATH, JAMES

November 27, 2018
03:55 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	3094
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

November 27, 2018
03:54 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
41530081-0	Sewer	SOM	B	18	3	75.00-	0.00	75.00-	REMOVE MPWC S/O FEE	N		11/27/18	1
STEVEN L SLOAN EL													

December 11, 2018
11:12 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 0.00 Updated Penalty: 2.31- Ref Num: 16285

December 11, 2018
11:09 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
10750000-0 RODRIGUEZ, OSWALDO	Sewer	103		18 3 Balance Adjustment	0.00	0.77-	0.77-	PNLTY ADDED IN ERROR	12/11/18	1
61078000-0 MENDOZA, JAVIER	Sewer	103		18 3 Balance Adjustment	0.00	0.77-	0.77-	PNLTY ADDED IN ERROR	12/11/18	2
20620000-0 WAPLES, ANTHONY	Sewer	103		18 3 Balance Adjustment	0.00	0.77-	0.77-	PNLTY ADDED IN ERROR	12/11/18	3

December 11, 2018
11:24 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.77- Ref Num: 16288

December 11, 2018
11:14 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
20620000-0 WAPLES, ANTHONY	Sewer	103		18 2	0.00	0.77-	0.77-	PNLTY ADDED IN ERROR	12/11/18	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY AUTHORIZING A BUDGET TRANSFER
FOR F/Y 2018**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on December 11th, 2018; and

WHEREAS, the Authority budget for the year ending December 31, 2018 was adopted on the 21st day of November, 2017; and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership; and

WHEREAS, the Authority's Treasurer has found it necessary to increase certain line items and recommends amendments to its budget for fiscal year ending December 31, 2018 and

WHEREAS, the Treasurer has determined there are funds in excess of amounts required to meet expenditures through the end of the fiscal year in certain line items.

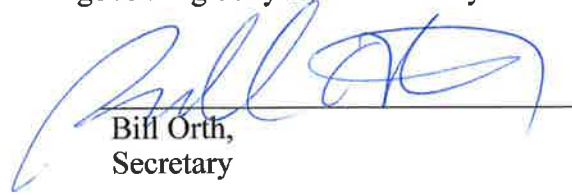
NOW, THEREFORE, BE IT RESOLVED that the following transfers be made to the adopted budget of the Pennsauken Sewerage Authority for its fiscal year ending December 31, 2018.

2018 BUDGET TRANSFER ACCT	FROM	TO
ADMINISTRATION		
ADMIN OFFICE STAFF		\$ 27,000.00
PERS		\$ 6,000.00
PUBLIC OFFICE LIABILITIES		\$ 1,100.00
SERVICE CONTRACTS		\$ 1,500.00
EDUCATION/SEMINARS		\$ 4,000.00
HEALTH INS	\$ 10,000.00	
VISION/DENTAL/RX/LIFE	\$ 5,000.00	
ADM TIME SELLBACK	\$ 10,000.00	
POSTAGE	\$ 5,000.00	
BUILDING UTILITIES	\$ 9,600.00	
O & M		
O&M SALARIES		\$ 25,000.00
PERS		\$ 6,000.00
O&M EXPENSE		\$ 2,000.00
EMERGENCY REPAIRS		\$ 15,000.00
PERMITS & LICENSES		\$ 3,500.00
CHEMICAL & TREATMENT		\$ 3,000.00
HEALTH INS	\$ 20,000.00	
VISION/DENTAL/RX/LIFE	\$ 5,000.00	
O&M TIME SELLBACK	\$ 10,000.00	
GENERAL LIABILITY	\$ 6,500.00	
WORKERS COMP	\$ 6,500.00	
AUTO INS	\$ 1,500.00	
FUND EXPENSE	\$ 5,000.00	
TOTALS	\$ 94,100.00	\$ 94,100.00

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 11th day of December, 2018.



Bill Orth,
Secretary

ROLLCALL:

- Mr. Lutz – Yes
- Mr. Schofield – Yes
- Mr. Archible – Yes
- Mr. Ellis – Yes
- Mr. Pennestri – Yes

ADOPTED: December 11, 2018

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2018 - DECEMBER 31, 2018
FOR MONTH OF NOVEMBER

<u>ACC'T TITLE</u>	<u>BUDGET</u>	<u>MTD COLL.</u>	<u>YTD COLL.</u>	<u>MTD BILLINGS</u>	<u>YTD BILLINGS</u>
4001 RESIDENTIAL	2,655,000.00	\$ 144,928.05	\$ 2,388,826.30	\$ 1,439.00	\$ 2,659,691.03
4004 COMMERCIAL	1,260,000.00	\$ 249,061.20	\$ 1,521,801.03	\$ 58,892.25	\$ 1,415,302.51
4005 PENALTY	40,000.00	\$ 2,986.80	\$ 34,612.85	\$ 3,384.37	\$ 34,863.46
4002 MERCH	205,000.00		\$ 102,738.52		\$ 102,738.52
4003 C/H	31,000.00		\$ 4,582.40		\$ 32,333.36
4012 OTHER INCOME	3,000.00		\$ 59,608.32		\$ 59,608.32
4013 INVEST INT	1,000.00	\$ 524.49	\$ 5,520.04		\$ 5,520.04
4014 TRUSTEE INT	5,000.00	\$ 330.65	\$ 15,738.91		\$ 330.65
4016 PERMITS (RES)	5,000.00		\$ 3,075.00		\$ 3,075.00
4019 PERMITS (COMM)	25,000.00		\$ 29,540.00		\$ 29,540.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 90.00		\$ 105.00
4050 INT./NOTES PAY.	500.00		\$ 5.71		\$ 12.03
Anticipated Balance	-				
TOTALS	4,244,000.00	397,831.19	4,166,139.08	63,715.62	4,343,119.92
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,277,380.39
PAYROLL	\$9,527.75
REVENUE	\$ 61,314.81
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,195.61
R & R	\$ 262,542.65
GENERAL	\$ 257,309.33

Investments under Trustee Accounts:

53,339.52 CD with 1st Colonial Bank @ 2.0% - MATURES 07/23/20
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/18
78,371.93 CD with 1st Colonial Bank @ 2% - Matures 4/29/21
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
219,864.01 Money Market

Principal lend-a-hand balances as of November 30, 2018:

\$ 4,649.57

D. Brittin

\$4,649.57

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 11/30/18
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 11/01/18 to 11/30/18
 Print Zero YTD Activity: No Prior Year: 11/01/17 to 11/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	27.25-	2,655,000.00	1,439.00	2,659,691.03	0.00	4,691.03	100
01-00-410-002	Merchantville	0.00	205,000.00	0.00	102,738.52	0.00	102,261.48-	50
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	32,333.36	0.00	1,333.36	104
01-00-410-004	Commercial	39,909.89	1,259,500.00	58,892.25	1,415,302.51	0.00	155,802.51	112
01-00-410-005	A/R Penalty	3,409.34	40,000.00	3,384.37	34,863.46	0.00	5,136.54-	87
01-00-415-001	Permits - Residential	300.00	5,000.00	0.00	2,975.00	0.00	2,025.00-	60
01-00-415-002	Permits - Commercial	0.00	25,000.00	0.00	200.00	0.00	24,800.00-	1
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	75.00	3,000.00	0.00	59,608.32	0.00	56,608.32	***
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	105.00	0.00	395.00-	21
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	5.83	500.00	0.00	12.03	0.00	487.97-	2
01-00-425-001	Interest from Operating Fund	370.94	1,000.00	524.49	5,520.04	0.00	4,520.04	552
01-00-425-002	Interest from Trustee Accounts	145.36	5,000.00	0.00	15,408.26	0.00	10,408.26	308
	OPERATING REVENUES Revenue Total	44,204.11	4,243,500.00	64,240.11	4,328,757.53	0.00	85,257.53	102

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	18,784.00	260,000.00	19,560.00	229,866.00	0.00	30,134.00	88
01-01-510-502	ADMIN Office Staff	18,080.96	245,000.00	20,391.96	244,819.19	0.00	180.81	100
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	16,500.00	0.00	1,500.00	92
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabli	0.00	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,285.73	50,000.00	3,515.81	39,282.40	0.00	10,717.60	79
01-01-510-603	ADMIN: SUI/SDI/FLI	14.25	4,000.00	33.53	2,846.52	0.00	1,153.48	71
01-01-510-604	ADMIN: Hospital Benefits	10,888.83	150,000.00	10,696.29	133,772.08	0.00	16,227.92	89
01-01-510-605	ADMIN: Vision, Dental & Rx	3,745.32	55,000.00	3,919.05	47,431.46	0.00	7,568.54	86
01-01-510-607	ADMIN: Sick/Vac Payback	13,553.71	64,000.00	13,598.55	48,512.55	0.00	15,487.45	76
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	16,683.37	0.00	3,316.63	83
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	32,700.00	0.00	4,300.00	88
01-01-510-723	ADMIN: Other Professional Fees	425.00	20,000.00	2,928.00	11,865.50	0.00	8,134.50	59
01-01-510-736	ADMIN: Public Officials Liab.	0.00	7,000.00	0.00	8,058.98	0.00	1,058.98-	115
01-01-510-750	ADMIN: Office Supplies & Expense	702.58	15,000.00	415.58	9,535.01	0.00	5,464.99	64

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	5,000.00	16,000.00	0.00	9,746.68	0.00	6,253.32	61
01-01-510-752	ADMIN: Advertising & Printing	67.84	15,000.00	489.28	7,483.51	0.00	7,516.49	50
01-01-510-753	ADMIN: Telephone	2,069.96	23,000.00	1,809.04	17,612.93	0.00	5,387.07	77
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,585.00	182.43	859.55	0.00	2,725.45	24
01-01-510-755	ADMIN: Service Contracts	659.27	15,000.00	333.33	15,283.00	0.00	283.00-	102
01-01-510-756	ADMIN: Equipment Rental	0.00	4,500.00	747.00	2,988.00	0.00	1,512.00	66
01-01-510-757	ADMIN: Building Utilities	1,348.86	35,000.00	1,022.91	17,039.33	0.00	17,960.67	49
01-01-510-758	ADMIN: Building Exp. & Repairs	49.99	17,900.00	411.08	13,954.34	0.00	3,945.66	78
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	467.52	8,000.00	1,608.02	11,480.22	0.00	3,480.22-	144
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	OBM: Union salaries	102,917.88	943,000.00	113,030.04	850,344.95	0.00	92,655.05	90
01-02-520-506	OBM: Management salaries	14,896.00	198,000.00	15,200.00	178,600.00	0.00	19,400.00	90
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	OBM: PERS	0.00	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-02-520-602	OBM: FICA/SOCIAL SECURITY/MEDICARE	13,344.26	95,000.00	12,635.85	84,280.15	0.00	10,719.85	89
01-02-520-603	OBM: SUI/SDI/FLI	211.69	6,000.00	48.38	4,936.16	0.00	1,063.84	82
01-02-520-604	OBM: Hospitalization Benefits	30,402.35	340,000.00	25,490.42	307,722.45	0.00	32,277.55	91
01-02-520-605	OBM: Vision, Dental & Rx	8,456.43	126,700.00	9,337.80	110,530.29	0.00	16,169.71	87
01-02-520-607	OBM: Sick/vac Payback	56,254.50	97,500.00	36,556.15	60,026.15	0.00	37,473.85	62
01-02-520-608	OBM: Uniform Exp.	0.00	8,000.00	0.00	2,324.88	0.00	5,675.12	29
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	OBM: Engineer Fees	3,283.50	40,000.00	0.00	28,466.67	0.00	11,533.33	71
01-02-520-731	OBM: General Liability/Auto Ins	0.00	27,500.00	0.00	20,867.48	0.00	6,632.52	76
01-02-520-732	OBM: Worker's Comp Insurance	0.00	53,000.00	0.00	46,460.06	0.00	6,539.94	88
01-02-520-733	OBM: Property/Insurance	0.00	46,500.00	0.00	44,853.40	0.00	1,646.60	96
01-02-520-735	OBM: Fund Expense (JIF)	0.00	10,000.00	0.00	4,522.06	0.00	5,477.94	45
01-02-520-741	OBM: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	OBM: Service Contracts	1,734.00	30,000.00	1,705.00	9,684.00	0.00	20,316.00	32
01-02-520-764	OBM: Station Utilities	9,742.74	200,000.00	11,743.04	135,523.47	0.00	64,476.53	68
01-02-520-765	OBM: Trash Removal	179.75	12,000.00	202.75	3,285.29	0.00	8,714.71	27
01-02-520-766	OBM: Oper & Maint Expense	5,707.09	31,000.00	1,622.96	29,961.31	0.00	1,038.69	97
01-02-520-767	OBM: Safety Expense	82.20	5,000.00	257.32	2,021.83	0.00	2,978.17	40
01-02-520-768	OBM: Landscaping	0.00	3,000.00	0.00	1,344.63	0.00	1,655.37	45
01-02-520-769	OBM: Vehicle & Repair Exp	4,885.88	40,000.00	480.64	9,170.64	0.00	30,829.36	23
01-02-520-770	OBM: Fuel/Tools/Mileage Exp	0.00	50,000.00	0.00	18,254.58	0.00	31,745.42	37
01-02-520-771	OBM: Collection System Expense	0.00	60,400.00	0.00	21,132.30	0.00	39,267.70	35
01-02-520-772	OBM: Emergency Repairs	0.00	140,000.00	8,280.00-	154,111.50	0.00	14,111.50-	110

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	143,000.00	20,293.96	56,618.35	0.00	86,381.65	40
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	0.00	2,500.00	0.00	5,651.00	0.00	3,151.00-	226
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	45,542.36	0.00	7.64	100
01-03-600-002	Bond Debt (Interest)	0.00	6,425.00	0.00	6,194.14	0.00	230.86	96
	OPERATING FUND Expend Total	334,258.76	4,243,500.00	326,088.98	3,430,388.72	0.00	813,111.28	80
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	44,204.11	64,240.11	4,328,757.53	334,258.76	326,088.98	3,430,388.72	898,368.81

Superintendent's Report

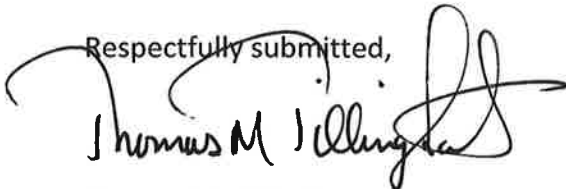
Meeting of December 11, 2018

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

In regular and preventative maintenance we flushed 27,779 feet of gravity sewer main. 1,590 feet was root cut and 5,217 feet was inspected using our CCTV equipment. We responded to 60 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	11
Station alarms:	12
Miscellaneous services:	36

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

Mr. Lutz – Merry Christmas & Happy New Year
Mr. Schofield – Merry Christmas & Happy New Year
Mr. Archible – Merry Christmas & Happy New Year
Mr. Ellis – Merry Christmas & Happy New Year
Mr. Pennestri – Merry Christmas & Happy New Year

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

Mr. Luthman wished everyone a Merry Christmas & Happy New Year.

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

Mr. Orth wished everyone a Merry Christmas & Happy New Year:

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

Respectfully submitted,



Bill Orth, Secretary