

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

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

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

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

Also present were:

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

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

The minutes of the meeting of November 15, 2022 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$225,953.79.

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

See Bill List Attached

Approval of Utility Bill Adjustment No. 4009.

A motion was made by Mr. Archible, seconded by Mrs. Schofield to approve the Bill Adjustment. On roll call all Commissioners present voted yes and the motion carried.

See Journals Attached

The Chairman moved to old business.

There was no old business.

The Chairman moved to new business.

DECEMBER 13, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$225,953.79

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/16/22 to 12/13/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE OPERATING MANUAL WIRES/TRANS					
3477	11/22/22	PAYROLL PAYROLL ACCOUNT	35,263.32	11/30/22	2728
3478	11/28/22	PAYROLL PAYROLL ACCOUNT	74,160.40	11/30/22	2730
3479	12/05/22	PAYROLL PAYROLL ACCOUNT	43,726.47		2733
3480	12/12/22	PAYROLL PAYROLL ACCOUNT	46,631.56		2735

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	199,781.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	199,781.75	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31171	12/05/22 SAMS SAM'S CLUB	64.68	2732
31172	12/13/22 10364000 FERNANDO COTTO	51.50	2737
31173	12/13/22 ABCON AB-CON EXTERMINATING INC.	30.00	2737
31174	12/13/22 ADVANCE ADVANCE AUTO PARTS	84.06	2737
31175	12/13/22 BELSITOR RICHARD J BELSITO	340.20	2737
31176	12/13/22 BURLTIME BURLINGTON COUNTY TIMES	43.79	2737
31177	12/13/22 CANON CANON SOLUTIONS AMERICA	291.71	2737
31178	12/13/22 COMCAST COMCAST	346.66	2737
31179	12/13/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10	2737
31180	12/13/22 DELL DELL USA, LP	2,428.64	2737
31181	12/13/22 DOYLE James J. Doyle	170.10	2737
31182	12/13/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2737
31183	12/13/22 GKEICH GARY KEICH	170.10	2737
31184	12/13/22 GRAINGER GRAINGER	1,982.32	2737
31185	12/13/22 GROVE GROVE SUPPLY, INC.	118.01	2737
31186	12/13/22 HELMRICH HELMRICH TRANS SYSTEM, INC.	135.00	2737
31187	12/13/22 HOMEDEPO THE HOME DEPOT	93.73	2737
31188	12/13/22 INGRAM WILLIAM INGRAM	170.10	2737
31189	12/13/22 JAYSTIRE JAY'S TIRE SERVICE LLC	1,350.00	2737
31190	12/13/22 JKRAMER JOSEPH KRAMER	170.10	2737
31191	12/13/22 LOUGHERY BERNADETTE A LOUGHERY	170.10	2737
31192	12/13/22 LUTHMAN DAVID A. LUTHMAN	1,516.63	2737
31193	12/13/22 MACANANY PATRICIA MACANANY	308.05	2737
31194	12/13/22 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	167.63	2737
31195	12/13/22 NJAWSTA NEW JERSEY AMERICAN WATER	117.44	2737
31196	12/13/22 NORLAB NORLAB, INC	529.00	2737
31197	12/13/22 OCC ONE CALL CONCEPTS, INC.	260.26	2737
31198	12/13/22 OLIVO PATRICK OLIVO	1,484.00	2737
31199	12/13/22 ORTH WILLIAM ORTH	159.34	2737
31200	12/13/22 PDOYLE PATRICK J. DOYLE	170.10	2737
31201	12/13/22 PFLUGFEL DEBORAH PFLUGFELDER	170.10	2737
31202	12/13/22 R ORTH ORTH, REGINA	340.20	2737
31203	12/13/22 REMING REMINGTON VERNICK ENGR INC	1,997.50	2737
31204	12/13/22 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23	2737
31205	12/13/22 RINGRAM RICHARD INGRAM	340.20	2737
31206	12/13/22 SCHWER SCHWERING HARDWARE, LLC	146.26	2737
31207	12/13/22 STEWART STEWART BUSINESS SYSTEMS	85.31	2737
31208	12/13/22 SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00	2737
31209	12/13/22 TILLING THOMAS M TILLINGHAST	238.10	2737

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING OPERATING ACCOUNT Continued					
31210	12/13/22	TWPPENN TOWNSHIP OF PENNSAUKEN	2,341.35		2737
31211	12/13/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,422.19		2737
31212	12/13/22	UPS UNITED PARCEL SERVICE	21.57		2737
31213	12/13/22	VERIZOFF VERIZON	1,337.33		2737
31214	12/13/22	VERIZON VERIZON WIRELESS	416.42		2737
31215	12/13/22	WATERENV WATER ENVIRONMENT FEDERATION	117.00		2737
31216	12/13/22	WBMASON W.B. MASON CO., INC.	1,143.95		2737
31217	12/13/22	WESTMONT WESTMONT HARDWARE, INC.	35.98		2737
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	47	0	26,172.04
		Direct Deposit:	0	0	0.00
		Total:	47	0	26,172.04
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	51	0	225,953.79
		Direct Deposit:	0	0	0.00
		Total:	51	0	225,953.79

December 2, 2022
02:03 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:	4009
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

December 2, 2022
02:01 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
60618000-0	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		12/02/22	1
ZARZECKI, STAS													
60618000-0	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		12/02/22	2
ZARZECKI, STAS													

- A. Resolution No. 22-38 – Adopting the Annual Budget of the Pennsauken Sewerage Authority for fiscal year January 1, 2023 to December 31, 2023.

A motion was made by Mr. Schofield, seconded by Mr. Archible to approve Resolution No. 22-38 Adopting the Annual Budget of the Pennsauken Sewerage Authority for the fiscal year January 1, 2023 to December 31, 2023. On roll call all Commissioners present voted yes and the motion carried.

See Resolution No. 22-38 Attached

- B. Approval of Authorization for the engineer to prepare specs for contracts:
- a) Bid 23-01 Emergency Sewer Repairs
 - b) Bid 23-02 Emergency Pump Station Repairs
 - c) Bid 23-03 Odor Control Systems Service Contract

A motion was made by Mr. Ellis, seconded by Mr. Archible to approve the authorization for the engineer to prepare specs for Bid Contracts 23-01, 23-02 and 23-03. On roll call all Commissioners present voted yes and the motion carried.

- C. Approval of Authorization to advertise for bids for the following contracts:
- a) Bid 23-01 Emergency Sewer Repairs
 - b) Bid 23-02 Emergency Pump Station Repairs
 - c) Bid 23-03 Odor Control Systems Service Contract

A motion was made by Mr. Ellis, seconded by Mr. Schofield to approve the authorization to advertise the bids for the annual contracts 23-01, 23-02 and 23-03. On roll call all Commissioners present voted yes and the motion carried.

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

Mr. Archible distributed a memo regarding negotiations with the union regarding the new contract.

The Chairman asked the Solicitor for any reports.

Mr. Luthman had nothing further to report.

2023 ADOPTED BUDGET RESOLUTION

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of 12/13/2022 Resolution 22-38; 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 presented for adoption reflects Total Revenues of \$4,432,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,477,400.00, and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$90,000.00 and Total Unrestricted Net Position Utilized of \$90,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority at an open public meeting held on 12/13/2022 Resolution 22-38 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

 borth@psewer.com
 (Secretary's Signature)

 12/13/2022
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Oren Luiz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
Marie McKenna	X			

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
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	2,750,000.00	\$ 159,308.93	\$ 2,467,355.21	\$ 616.60	\$ 2,780,605.36
4004 COMMERCIAL	1,390,000.00	\$ 196,343.83	\$ 1,351,070.17	\$ 27,234.43	\$ 1,242,121.65
4005 PENALTY	45,000.00	\$ 31,004.86	\$ 77,749.85	\$ 7,305.74	\$ 58,801.19
4002 MERCH	205,000.00		\$ 102,391.00		\$ 102,391.00
4003 C/H	32,000.00		\$ 31,878.80		\$ 31,878.80
4012 OTHER INCOME	3,000.00		\$ 1,006.00		\$ 1,006.00
4013 INVEST INT	5,000.00	\$ 683.75	\$ 2,454.11		\$ 2,454.11
4014 TRUSTEE INT	15,000.00	\$ 169.14	\$ 1,103.02		\$ 1,103.02
4016 PERMITS (RES)	45,000.00	\$ 2,810.00	\$ 52,150.00		\$ 52,150.00
4019 PERMITS (COMM)	10,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00	\$0.00	\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 75.00		\$ 75.00
Anticipated Balance	-				
TOTALS	4,513,500.00	390,320.51	4,087,433.16	35,156.77	4,272,786.13
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ 188,188.42	\$ 195,142.19	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,223,746.03
PAYROLL	\$698.38
REVENUE	\$ 11.15
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,955.23
R & R	\$ 280,817.66
GENERAL	\$ 121,496.17

Investments under Trustee Accounts:

57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/23
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23

Money Market

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 11/30/22
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 11/01/22 to 11/30/22
 Print Zero YTD Activity: No Prior Year: 11/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	75.75	2,750,000.00	616.60	2,780,605.36	0.00	30,605.36	101
01-00-410-002	Merchantville	0.00	205,000.00	0.00	102,391.00	0.00	102,609.00-	50
01-00-410-003	Cherry Hill	206.00	32,000.00	0.00	31,878.80	0.00	121.20-	100
01-00-410-004	Commercial	26,039.00	1,390,000.00	27,234.43	1,242,121.65	0.00	147,878.35-	89
01-00-410-005	A/R Penalty	5,568.60	45,000.00	7,305.74	58,801.19	0.00	7,150.00	131
01-00-415-001	Permits - Residential	15,460.00	45,000.00	2,810.00	52,150.00	0.00	9,800.00-	116
01-00-415-002	Permits - Commercial	5,658.22	10,000.00	0.00	200.00	0.00	1,000.00-	2
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,994.00-	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	1,006.00	0.00	1,994.00-	34
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	75.00	0.00	425.00-	15
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	153.98	5,000.00	683.75	2,454.11	0.00	2,545.89-	49
01-00-425-002	Interest from Trustee Accounts	187.23	15,000.00	169.14	1,103.02	0.00	13,896.98-	7
	01 OPERATING REVENUES Revenue Total	53,348.78	4,513,500.00	38,819.66	4,272,786.13	0.00	240,713.87-	95

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	22,680.00	310,000.00	23,680.00	283,927.20	0.00	26,072.80	92
01-01-510-502	ADMIN Office Staff	23,436.01	320,000.00	23,076.00	258,299.00	0.00	61,701.00	81
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	2,100.00	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 Liab'l	0.00	145,000.00	0.00	134,888.00	0.00	10,112.00	93
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	5,053.94	55,500.00	2,620.34	46,964.41	0.00	8,535.59	85
01-01-510-603	ADMIN: SUI/SDI/FLI	33.93	6,000.00	42.33	3,883.39	0.00	2,116.61	65
01-01-510-604	ADMIN: Hospital Benefits	20,887.18	145,000.00	11,855.51	137,424.59	0.00	7,575.41	95
01-01-510-605	ADMIN: vision, Dental & Rx	5,996.48	54,500.00	3,723.23	48,053.74	0.00	6,446.26	88
01-01-510-607	ADMIN: Sick/Vac Payback	1,220.00	73,000.00	0.00	66,667.40	0.00	6,332.60	91
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	16,683.37	0.00	3,316.63	83
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	47,920.00	0.00	10,920.00-	130
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	13,609.60	0.00	6,390.40	68
01-01-510-736	ADMIN: Public Officials Liab.	0.00	15,000.00	0.00	7,916.00	0.00	7,084.00	53
01-01-510-750	ADMIN: Office Supplies & Expense	326.96	15,000.00	1,241.88	5,622.35	0.00	9,377.65	37
01-01-510-751	ADMIN: Postage	0.00	10,000.00	21.57	11,578.82	0.00	1,578.82-	116
01-01-510-752	ADMIN: Advertising & Printing	495.00	15,000.00	76.96	2,733.14	0.00	12,266.86	18

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-753	ADMIN: Telephone	1,722.77	22,000.00	1,749.20	19,276.32	0.00	2,723.68	88
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	476.76	3,168.39	0.00	168.39-	106
01-01-510-755	ADMIN: Service Contracts	297.36	25,000.00	561.01	13,971.26	0.00	11,028.74	56
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	747.39	2,989.56	0.00	510.44	85
01-01-510-757	ADMIN: Building utilities	1,464.95	25,000.00	864.92	24,333.49	0.00	666.51	97
01-01-510-758	ADMIN: Building Exp. & Repairs	372.93	25,000.00	439.99	7,438.29	0.00	17,561.71	30
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	1,129.03	10,000.00	0.00	10,780.91	0.00	780.91-	108
01-01-510-763	ADMIN: Civic Involvement	150,000.00	182,500.00	0.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	OBM: Union Salaries	68,228.20	950,000.00	70,873.46	860,463.87	0.00	89,536.13	91
01-02-520-506	OBM: Management Salaries	13,440.00	180,000.00	13,704.00	164,382.00	0.00	15,618.00	91
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	145,000.00	0.00	134,888.00	0.00	10,112.00	93
01-02-520-602	OBM: FICA/SOCIAL SECURITY/MEDICARE	12,558.84	100,000.00	6,306.37	76,477.70	0.00	23,522.30	76
01-02-520-603	OBM: SUI/SDI/FLI	51.85	8,500.00	0.00	6,648.49	0.00	1,851.51	78
01-02-520-604	OBM: Hospitalization Benefits	44,507.82	345,000.00	25,029.72	287,464.06	0.00	57,535.94	83
01-02-520-605	OBM: Vision, Dental & Rx	11,837.66	110,000.00	7,537.40	94,660.54	0.00	15,339.46	86
01-02-520-607	OBM: Sick/vac Payback	1,384.00	90,000.00	1,412.00	40,817.75	0.00	49,182.25	45
01-02-520-608	OBM: Uniform Exp.	0.00	8,000.00	0.00	1,849.95	0.00	6,150.05	23
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	OBM: Engineer Fees	0.00	25,000.00	0.00	1,528.75	0.00	23,471.25	6
01-02-520-731	OBM: General Liability/Auto Ins	0.00	32,000.00	0.00	27,419.00	0.00	4,581.00	86
01-02-520-732	OBM: Worker's Comp Insurance	0.00	65,000.00	0.00	57,914.00	0.00	7,086.00	89
01-02-520-733	OBM: Property/Insurance	0.00	32,000.00	0.00	33,191.00	0.00	1,191.00-	104
01-02-520-735	OBM: Fund Expense (JIF)	0.00	10,000.00	0.00	1,177.00	0.00	8,823.00	12
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	2,145.00	30,000.00	2,295.00	22,900.00	0.00	7,100.00	76
01-02-520-764	OBM: Station Utilities	10,702.19	175,000.00	10,844.48	131,877.59	0.00	43,122.41	75
01-02-520-765	OBM: Trash Removal	249.01	10,000.00	270.23	4,267.42	0.00	5,732.58	43
01-02-520-766	OBM: Oper & Maint Expense	1,276.51	45,000.00	955.80	21,005.60	0.00	23,994.40	47
01-02-520-767	OBM: Safety Expense	0.00	5,000.00	122.10	2,220.49	0.00	2,779.51	44
01-02-520-768	OBM: Landscaping	0.00	5,000.00	152.24	952.45	0.00	4,047.55	19
01-02-520-769	OBM: Vehicle & Repair Exp	559.03	20,000.00	3,548.53	17,570.79	0.00	2,429.21	88
01-02-520-770	OBM: Fuel/Tolls/mileage Exp	12.00	30,000.00	0.00	33,317.66	0.00	3,317.66-	111
01-02-520-771	OBM: Colletion System Expense	21,891.23	73,350.00	9,145.39	40,167.34	0.00	33,182.66	55
01-02-520-772	OBM: Emergency Repairs	0.00	192,000.00	0.00	28,532.00	0.00	163,468.00	15
01-02-520-773	OBM: Emergency Station Repairs	0.00	192,000.00	0.00	18,507.84	0.00	173,492.16	10
01-02-520-774	OBM: Chemicals	0.00	6,875.00	0.00	0.00	0.00	6,875.00	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	0&M Permits & Licensing	150.00	6,000.00	0.00	1,765.02	0.00	4,234.98	29
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	49,541.88	0.00	1,008.12	0
01-03-600-002	Bond Debt (Interest)	0.00	4,725.00	0.00	4,520.00	0.00	205.00	0
	01 OPERATING FUND Expend Total	427,873.94	4,513,500.00	226,990.48	3,367,597.42	0.00	1,145,902.58	73

01 OPERATING FUND

	Prior	Current	YTD
Revenues:	53,348.78	38,819.66	4,272,786.13
Expended:	427,873.94	226,990.48	3,367,597.42
Net Income:	374,525.16-	188,170.82-	905,188.71

Grand Totals

	Prior	Current	YTD
Revenues:	53,348.78	38,819.66	4,272,786.13
Expended:	427,873.94	226,990.48	3,367,597.42
Net Income:	374,525.16-	188,170.82-	905,188.71

Superintendent's Report

Meeting of December 13,2022

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

In regular and preventative maintenance we flushed 19,323 feet of gravity sewer main.528 feet was root cut and 3,884 feet was inspected using our CCTV equipment. We performed 160 utility mark outs. We responded to 38 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	9
Station alarms:	14
Miscellaneous services:	14

Respectfully submitted,



Anthony Figueroa
Superintendent

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

Mr. Orth had nothing further to report.

Correspondence:

1) 2023 Pennsauken Sewerage Authority Meeting Schedule

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. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
1250 John Tipton Blvd.
P.O. Box 518
Pennsauken, NJ 08110



2023 MEETING SCHEDULE

January 10th – Reorganization & Regular Meeting
Reorganization will begin promptly at **3:30** p.m.

February 21st

March 21st

April 18th

May 16th

June 20th

July 18th

August 15th

September 19th

October 17th

November 21st

December 12th

THE REORGANIZATION MEETING WILL BEGIN AT 3:30 PM. ALL OTHER MEETINGS BEGIN AT 4:00 PM. ALL MEETINGS WILL BE HELD AT THE PENNSAUKEN SEWERAGE AUTHORITY OFFICES AT 1250 JOHN TIPTON BOULEVARD, PENNSAUKEN, NJ 08110