

Meeting of December 14, 2021

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

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

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

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

Also present were:

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

Absent were:

Mr. Gregory Schofield

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

The minutes of the meeting of November 16, 2021 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$410,702.26.

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

See Bill List Attached

DECEMBER 14, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$410,702,26

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/17/21 to 12/14/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
1138	11/23/21	PAYROLL PAYROLL ACCOUNT	33,910.97	11/30/21	2593
1139	11/30/21	PAYROLL PAYROLL ACCOUNT	74,129.76	11/30/21	2595
1140	12/07/21	PAYROLL PAYROLL ACCOUNT	41,850.84	12/07/21 VOID	2597
1142	12/07/21	PAYROLL PAYROLL ACCOUNT	41,863.82		2602
1141	12/14/21	PAYROLL PAYROLL ACCOUNT	46,140.26		2599

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	196,044.81	41,850.84
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	196,044.81	41,850.84

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30513	12/14/21 20684000 GERARDO DIAZ	269.81	2601
30514	12/14/21 ABCON AB-CON EXTERMINATING INC.	30.00	2601
30515	12/14/21 ADVANCE ADVANCE AUTO PARTS	416.07	2601
30516	12/14/21 BELSITOR RICHARD J BELSITO	297.00	2601
30517	12/14/21 BLACKBRN BLACKBURN MFG COMPANY	600.51	2601
30518	12/14/21 BURLTIME BURLINGTON COUNTY TIMES	62.32	2601
30519	12/14/21 CANON CANON SOLUTIONS AMERICA	215.09	2601
30520	12/14/21 CCTREAS CAMDEN COUNTY TREASURER	150.00	2601
30521	12/14/21 COMCAST COMCAST	337.09	2601
30522	12/14/21 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	40.94	2601
30523	12/14/21 COURIER COURIER POST - DAILY JOURNAL	137.64	2601
30524	12/14/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2601
30525	12/14/21 D AND D D & D ADVERTISING	495.00	2601
30526	12/14/21 DOYLE James J. Doyle	148.50	2601
30527	12/14/21 EANG SOTH K. EANG	1,008.00	2601
30528	12/14/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2601
30529	12/14/21 GALETON GALETON, INC.	433.13	2601
30530	12/14/21 GKEICH GARY KEICH	148.50	2601
30531	12/14/21 GRAINGER GRAINGER	492.96	2601
30532	12/14/21 GROVE GROVE SUPPLY, INC.	13.56	2601
30533	12/14/21 HOMEDEPO THE HOME DEPOT	164.88	2601
30534	12/14/21 INGRAM WILLIAM INGRAM	148.50	2601
30535	12/14/21 JKRAMER JOSEPH KRAMER	148.50	2601
30536	12/14/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2601
30537	12/14/21 LUTHMAN DAVID A. LUTHMAN	1,516.63	2601
30538	12/14/21 MACANANY PATRICIA MACANANY	308.05	2601
30539	12/14/21 MM Municipal Maintenance Co. Inc.	9,964.86	2601
30540	12/14/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	160.66	2601
30541	12/14/21 NJAWSTA NEW JERSEY AMERICAN WATER	108.85	2601
30542	12/14/21 OCC ONE CALL CONCEPTS, INC.	287.43	2601
30543	12/14/21 OLIVO PATRICK OLIVO	219.94	2601
30544	12/14/21 ORTH WILLIAM ORTH	159.34	2601
30545	12/14/21 PDOYLE PATRICK J. DOYLE	148.50	2601
30546	12/14/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2601
30547	12/14/21 PHILA PHILA. BUSINESS FORMS INC.	2,813.61	2601
30548	12/14/21 PSEG PUBLIC SERVICE ELEC & GAS CO.	10,626.07	2601
30549	12/14/21 R ORTH ORTH, REGINA	297.00	2601

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30550	12/14/21	REMING REMINGTON VERNICK ENGR INC	1,590.34		2601
30551	12/14/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01		2601
30552	12/14/21	RINGRAM RICHARD INGRAM	297.00		2601
30553	12/14/21	SAMS SAM'S CLUB	67.36		2601
30554	12/14/21	SCHWER SCHWERING HARDWARE, INC.	110.51		2601
30555	12/14/21	STEWART STEWART BUSINESS SYSTEMS	80.15		2601
30556	12/14/21	STNJRISK ST OF NJ DEPT OF TREASURY	414.38		2601
30557	12/14/21	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	312.00		2601
30558	12/14/21	TRISTATE TRI STATE ENVIRONMENTAL SVCS	1,178.00		2601
30559	12/14/21	TWPENN TOWNSHIP OF PENNSAUKEN	152,341.35		2601
30560	12/14/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,411.54		2601
30561	12/14/21	VERIZON VERIZON WIRELESS	417.20		2601
30562	12/14/21	VORTEX VORTEX SERVICES,LLC	20,789.00		2601
30563	12/14/21	WBMASON W.B. MASON CO., INC.	440.17		2601
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	214,657.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	214,657.45	0.00
Report Totals					
	Checks:	55	1	410,702.26	41,850.84
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	410,702.26	41,850.84

Approval of Utility Bill Adjustment No. 3802 and Balance Adjustment No. 21866.

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

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

- A. Authorization for the engineer to prepare specs contracts, 22-01, 22-02 and 22-03
 - a. Bid 22-01 Emergency Sewer Repairs
 - b. Bid 22-02 Emergency Pump Station Repairs
 - c. Bid 22-03 Odor Control Systems Service Contract

Mr. Archible moved to authorize the engineers to prepare specs for contracts 22-01, Emergency Sewer Repairs, 22-02, Emergency Pump Station Repairs and 22-03, Odor Control Systems for Stations 1 & 6. 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 22-01 Emergency Sewer Repairs
 - b. Bid 22-02 Emergency Pump Station Repairs
 - c. Bid 22-03 Odor Control Systems Service Contract

Mr. Ellis moved to authorize advertisement for Bid 22-01, Emergency Sewer Repairs, Bid 22-02, Emergency Pump Station Repairs, and Bid 22-03, Odor Control Systems for Stations 1 & 6. Mr. Archible seconded the motion. On roll call all Commissioners present voted yes for approval.

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

See Treasurer's Report

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

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineer was present.

The Chairman asked the Commissioners for their reports.

November 18, 2021
07:49 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:	3802
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	2 Flat:	25.75-	Exc:	0.00	Total Updated:	25.75-

November 18, 2021
07:49 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
50295000-0 GERMAN, NANCY	Sewer	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		11/18/21	1
50295000-0 GERMAN, NANCY	Sewer	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		11/18/21	2

November 19, 2021
11:56 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 7 Updated Principal: 2,257.63 Updated Penalty: 0.00 Ref Num: 21866

November 19, 2021
11:54 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
21172000-0 FAZIL, MUBASHIR	Sewer	102			437.65	0.00	437.65	CUSTOMER REFUND	11/16/21	1
			Refund Overpayment							
30387000-0 ESTEVEZ, VICTOR D	Sewer	102			724.42	0.00	724.42	CUSTOMER REFUND	11/16/21	2
			Refund Overpayment							
30571000-0 TEMPLE LUTHERAN CHUR	Sewer	102			116.76	0.00	116.76	CUSTOMER REFUND	11/16/21	3
			Refund Overpayment							
50785000-0 PATTI, NICHOLAS J	Sewer	102			61.21	0.00	61.21	CUSTOMER REFUND	11/16/21	4
			Refund Overpayment							
51039000-0 BISCH, CHRISTINE G	Sewer	102			232.00	0.00	232.00	CUSTOMER REFUND	11/16/21	5
			Refund Overpayment							
60703012-0 DEROSIER, JOSHUA	Sewer	102			47.61	0.00	47.61	CUSTOMER REFUND	11/16/21	6
			Refund Overpayment							
11264000-0 ROBINSON, JESSE L	Sewer	102			637.98	0.00	637.98	CUSTOMER REFUND	11/16/21	7
			Refund Overpayment							

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
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	2,725,000.00	\$ 105,525.19	\$ 2,563,054.87	\$ 75.75	\$ 2,763,025.16
4004 COMMERCIAL	1,480,000.00	\$ 209,152.15	\$ 1,365,411.79	\$ 26,039.00	\$ 1,248,358.02
4005 PENALTY	45,000.00	\$ 3,112.71	\$ 88,660.72	\$ 5,568.60	\$ 80,962.14
4002 MERCH	205,000.00		\$ 105,507.97	\$ -	\$ 105,507.97
4003 C/H	32,000.00	\$ 206.00	\$ 30,337.20	\$ 206.00	\$ 30,337.20
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 153.98	\$ 1,661.50		\$ 1,661.50
4014 TRUSTEE INT	15,000.00	\$ 187.23	\$ 12,666.52		\$ 12,666.52
4016 PERMITS (RES)	60,000.00	\$ 15,460.00	\$ 72,660.00		\$ 72,660.00
4019 PERMITS (COMM)	10,000.00	\$ 5,658.22	\$ 5,958.22		\$ 5,958.22
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00	\$0.00	\$ 11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
4050 INT./NOTES PAY.	-		\$ -		\$ -
Anticipated Balance	-				
TOTALS	4,593,500.00	339,455.48	4,257,339.79	31,889.35	4,332,557.73
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 590,000.00	\$ 2,350.00	\$ 65,414.30	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,816,047.85
PAYROLL	\$3,626.93
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,733.72
R & R	\$ 272,955.99
GENERAL	\$ 175,967.00

Investments under Trustee Accounts:

56,810.10 CD with 1st Colonial Bank @ .30% - MATURES 02/05/22
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
83,200.36 CD with 1st Colonial Bank @ 20% - Matures 01/29/22
109,425.02 CD with 1st Colonial Bank @ 20% - Matures 01/29/22

69,866.68 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

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

Include Non-Anticipated: No
 Include Non-Budget: Yes
 Year To Date As Of: 11/30/21
 Current Period: 11/01/21 to 11/30/21
 Prior Year: 11/01/20 to 11/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$1,028.50	\$2,725,000.00	\$75.75	\$2,763,025.16	\$0.00	\$38,025.16	101%
01-00-410-002	Merchantville	\$0.00	\$205,000.00	\$0.00	\$105,507.97	\$0.00	-\$99,492.03	51%
01-00-410-003	Cherry Hill	\$0.00	\$32,000.00	\$206.00	\$30,337.20	\$0.00	-\$1,662.80	95%
01-00-410-004	Commercial	\$21,005.10	\$1,480,000.00	\$26,039.00	\$1,248,358.02	\$0.00	-\$231,641.98	84%
01-00-410-005	A/R Penalty	\$6,069.46	\$45,000.00	\$5,568.60	\$80,962.14	\$0.00	\$35,962.14	180%
01-00-415-001	Permits- Residential	\$11,820.00	\$60,000.00	\$15,460.00	\$72,660.00	\$0.00	\$12,660.00	121%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$5,658.22	\$5,958.22	\$0.00	-\$4,041.78	60%
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	\$225.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
01-00-420-002	Application and Inspection Fees	\$0.00	\$500.00	\$0.00	\$45.00	\$0.00	-\$455.00	9%
01-00-420-004	JIF Insurance Premium Refund	\$0.00	\$12,000.00	\$0.00	\$11,376.00	\$0.00	-\$624.00	95%
01-00-425-001	Interest from Operating Fund	\$256.55	\$5,000.00	\$153.98	\$1,661.50	\$0.00	-\$3,338.50	33%
01-00-425-002	Interest from Trustee Accounts	\$0.61	\$15,000.00	\$187.23	\$12,666.52	\$0.00	-\$2,333.48	84%
	OPERATING FUND Revenue Total	\$40,405.22	\$4,593,500.00	\$53,348.78	\$4,332,557.73	\$0.00	-\$260,942.27	94%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-501	ADMIN PSA Management	\$27,070.00	\$295,000.00	\$22,680.00	\$272,062.15	\$0.00	\$22,937.85	92%
01-01-510-502	ADMIN Office Staff	\$28,220.00	\$305,000.00	\$23,436.01	\$277,593.98	\$0.00	\$27,406.02	91%
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 Liabil	\$0.00	\$110,000.00	\$0.00	\$122,829.50	\$0.00	-\$12,829.50	112%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$4,719.05	\$54,000.00	\$5,053.94	\$44,921.28	\$0.00	\$9,078.72	83%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$51.97	\$6,500.00	\$33.93	\$4,103.74	\$0.00	\$2,396.26	63%
01-01-510-604	ADMIN: Hospital Benefits	\$9,687.37	\$145,000.00	\$20,887.18	\$124,464.67	\$0.00	\$20,535.33	86%

PENNSAUKEN SEWERAGE AUTHORITY

12/7/2023

8:06 PM

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,576.17	\$54,500.00	\$5,996.48	\$45,589.47	\$0.00	\$8,910.53	84%
01-01-510-607	ADMIN: Sick/Vac Payback	\$18,101.50	\$72,000.00	\$1,220.00	\$54,747.40	\$0.00	\$17,252.60	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	\$22,025.00	\$0.00	\$14,975.00	60%
01-01-510-723	ADMIN: Other Professional Fees	\$0.00	\$20,000.00	\$0.00	\$12,775.00	\$0.00	\$7,225.00	64%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$10,000.00	\$0.00	\$11,207.00	\$0.00	-\$1,207.00	112%
01-01-510-750	ADMIN: Office Supplies & Expense	\$153.18	\$15,000.00	\$326.96	\$7,487.29	\$0.00	\$7,512.71	50%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,060.70	\$0.00	-\$60.70	101%
01-01-510-752	ADMIN: Advertising & Printing	\$109.60	\$15,000.00	\$495.00	\$5,788.69	\$0.00	\$9,211.31	39%
01-01-510-753	ADMIN: Telephone	\$1,746.36	\$20,000.00	\$1,722.77	\$18,500.11	\$0.00	\$1,499.89	93%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$263.00	\$0.00	\$2,737.00	9%
01-01-510-755	ADMIN: Service Contracts	\$305.39	\$25,000.00	\$297.36	\$12,677.41	\$0.00	\$12,322.59	51%
01-01-510-756	ADMIN: Equipment Rental	\$747.00	\$3,500.00	\$747.39	\$2,989.17	\$0.00	\$510.83	85%
01-01-510-757	ADMIN: Building Utilities	\$322.01	\$25,000.00	\$1,464.95	\$17,555.39	\$0.00	\$7,444.61	70%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$361.99	\$25,000.00	\$372.93	\$11,857.82	\$0.00	\$13,142.18	47%
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	\$376.73	\$10,000.00	\$1,129.03	\$4,463.83	\$0.00	\$5,536.17	45%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$150,000.00	\$182,500.00	\$0.00	\$0.00	100%
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	\$114,091.36	\$1,000,000.00	\$68,228.20	\$809,750.57	\$0.00	\$190,249.43	81%
01-02-520-506	O&M: Management Salaries	\$35,930.00	\$265,000.00	\$13,440.00	\$241,304.04	\$0.00	\$23,695.96	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	O&M: PERS	\$0.00	\$110,000.00	\$0.00	\$122,829.52	\$0.00	-\$12,829.52	112%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$13,984.22	\$105,000.00	\$12,558.84	\$87,150.89	\$0.00	\$17,849.11	83%
01-02-520-603	O&M: SUI/SDI/FLI	\$0.00	\$13,500.00	\$51.85	\$7,756.99	\$0.00	\$5,743.01	57%
01-02-520-604	O&M: Hospitalization Benefits	\$21,107.88	\$320,000.00	\$44,507.82	\$273,805.64	\$0.00	\$46,194.36	86%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-02-520-605	O&M: Vision, Dental & Rx	\$7,865.15	\$114,500.00	\$11,837.66	\$91,838.39	\$0.00	\$22,661.61	80%
01-02-520-607	O&M: Sick/vac Payback	\$37,833.25	\$140,000.00	\$1,384.00	\$132,735.19	\$0.00	\$7,264.81	95%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$0.00	\$5,991.70	\$0.00	\$2,008.30	75%
01-02-520-700	COST OF SERVICE OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-711	O&M: Engineer Fees	\$0.00	\$25,000.00	\$0.00	\$9,920.25	\$0.00	\$15,079.75	40%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$34,500.00	\$0.00	\$27,380.00	\$0.00	\$7,120.00	79%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$67,000.00	\$0.00	\$55,678.00	\$0.00	\$11,322.00	83%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$29,500.00	\$0.00	\$27,431.00	\$0.00	\$2,069.00	93%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$4,014.00	\$0.00	\$5,986.00	40%
01-02-520-741	O&M: Uninsured Liabilities	\$2,190.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$1,975.00	\$30,000.00	\$2,145.00	\$21,380.00	\$0.00	\$8,620.00	71%
01-02-520-764	O&M: Station Utilities	\$11,667.57	\$175,000.00	\$10,702.19	\$137,943.97	\$0.00	\$37,056.03	79%
01-02-520-765	O&M: Trash Removal	\$663.30	\$10,000.00	\$249.01	\$3,358.83	\$0.00	\$6,641.17	34%
01-02-520-766	O&M: Oper & Maint Expense	\$8,768.57	\$45,000.00	\$2,365.51	\$25,118.34	\$0.00	\$19,881.66	56%
01-02-520-767	O&M: Safety Expense	\$469.53	\$5,000.00	\$0.00	\$2,691.09	\$0.00	\$2,308.91	54%
01-02-520-768	O&M: Landscaping	\$40.86	\$5,000.00	\$0.00	\$1,181.54	\$0.00	\$3,818.46	24%
01-02-520-769	O&M: Vehicle & Repair Exp	\$483.86	\$20,000.00	\$559.03	\$10,140.65	\$0.00	\$9,859.35	51%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$6,265.79	\$30,000.00	\$12.00	\$17,072.40	\$0.00	\$12,927.60	57%
01-02-520-771	O&M: Collection System Expense	\$8,796.63	\$73,350.00	\$21,891.23	\$54,729.58	\$0.00	\$18,620.42	75%
01-02-520-772	O&M: Emergency Repairs	\$94,071.47	\$200,000.00	\$0.00	\$141,608.01	\$0.00	\$58,391.99	71%
01-02-520-773	O&M: Emergency Station Repairs	\$67,823.22	\$200,000.00	\$4,287.14	\$158,828.41	\$0.00	\$41,171.59	79%
01-02-520-774	O&M: Chemicals	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$150.00	\$2,124.00	\$0.00	\$3,876.00	35%
01-03-600-001	Bond Debt (Principal)	\$0.00	\$45,600.00	\$0.00	\$45,542.36	\$0.00	\$57.64	100%
01-03-600-002	Bond Debt (Interest)	\$0.00	\$5,025.00	\$0.00	\$4,918.48	\$0.00	\$106.52	98%
	OPERATING FUND Expend Total	\$532,592.65	\$4,593,500.00	\$433,250.08	\$3,825,809.81	\$0.00	\$767,690.19	83%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01	OPERATING FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$40,405.22	\$53,348.78	\$4,332,557.73				
	Expended:	\$532,592.65	\$433,250.08	\$3,825,809.81				
	Net Income:	-\$492,187.43	-\$379,901.30	\$506,747.92				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$40,405.22	\$53,348.78	\$4,332,557.73
Expended:	\$532,592.65	\$433,250.08	\$3,825,809.81
Net Income:	-\$492,187.43	-\$379,901.30	\$506,747.92

Superintendent's Report

Meeting of December 14,2021

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

In regular and preventative maintenance we flushed 25,317 feet of gravity sewer main 650 feet was root cut and 6,557 feet was inspected using our CCTV equipment. We performed 180 utility mark outs. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	16
Station alarms:	5
Miscellaneous services:	14

Respectfully submitted,



Anthony Figueroa
Superintendent

The Commissioners had nothing further to report.

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

The Solicitor had nothing further to report.

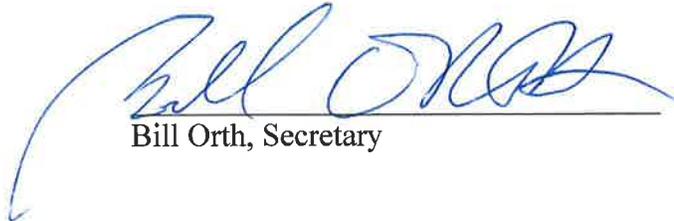
The Chairman asked the Executive Director, Mr. Orth, for his report.

Mr. Orth had nothing further to report.

Correspondence - No Correspondence

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

Respectfully Submitted,



Bill Orth, Secretary