

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. Schofield and carried to close the public portion.

The minutes of the meeting November 18, 2014 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Ellis 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 \$340,312.10

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

See Bill List Attached

Utility Balance Adjustment #'s 10483, 10509 & 10510 were presented.

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

See Journals Attached

December 9, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$340,312.10

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/19/14 to 12/09/14
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			
767	11/25/14	PAYROLL PAYROLL ACCOUNT	40,043.73	11/30/14	1643
768	12/02/14	PAYROLL PAYROLL ACCOUNT	79,950.60		1644
769	12/09/14	PAYROLL PAYROLL ACCOUNT	32,017.47		1648

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	152,011.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	152,011.80	0.00

OPERATING	operating cash			
25734	12/05/14	70043000 JOSEPH & MARIANNE ZIELINSKI	366.09	1647
25735	12/05/14	ABCON AB-CON EXTERMINATING INC.	28.00	1647
25736	12/05/14	CARQUEST CARQUEST AUTO PARTS	96.58	1647
25737	12/05/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1647
25738	12/05/14	CINTAS CINTAS FIRST AID & SAFETY	123.92	1647
25739	12/05/14	COMCAST COMCAST	181.23	1647
25740	12/05/14	COOPER COOPER UNIVER HOSPITAL - EAP	900.00	1647
25741	12/05/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1647
25742	12/05/14	DELTA DELTA DENTAL OF NJ, INC.	3,802.92	1647
25743	12/05/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1647
25744	12/05/14	FONTANAS Fontana's Auto Repair Inc.	1,855.00	1647
25745	12/05/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	5,901.83	1647
25746	12/05/14	INGRAM WILLIAM INGRAM	46.10	1647
25747	12/05/14	LUTHMAN DAVID A. LUTHMAN	1,516.63	1647
25748	12/05/14	MPWC MPWC	2,400.00	1647
25749	12/05/14	NJAWSTA NEW JERSEY AMERICAN WATER	45.08	1647
25750	12/05/14	NJWE NJ WATER ENVIRONMENT ASSOC.	389.00	1647
25751	12/05/14	OCC ONE CALL CONCEPTS, INC.	141.52	1647
25752	12/05/14	PBENNETT PAULINE BENNETT	46.10	1647
25753	12/05/14	PDOYLE PATRICK J. DOYLE	46.10	1647
25754	12/05/14	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	924.00	1647
25755	12/05/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	4,641.22	1647
25756	12/05/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	639.83	1647
25757	12/05/14	SAR SAR AUTOMOTIVE EQUIPMENT	5,600.00	1647
25758	12/05/14	SCHWER SCHWERING HARDWARE, INC.	27.17	1647
25759	12/05/14	TWPPENN TOWNSHIP OF PENNSAUKEN	150,000.00	1647
25760	12/05/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65	1647
25761	12/05/14	UNUMLIFE UNUM LIFE INSUR CO OF AMERICA	360.53	1647
25762	12/05/14	UPS UNITED PARCEL SERVICE	22.60	1647
25763	12/05/14	VACUUM VACUUM SALES, INC.	267.80	1647
25764	12/05/14	VAL VAL ASSOC. LABORATORY, INC.	314.00	1647
25765	12/05/14	VALLETT RICHARD B. VALLETT, JR.	537.50	1647
25766	12/05/14	VERIZOFF VERIZON	166.53	1647
25767	12/05/14	VERIZON VERIZON WIRELESS	268.20	1647
25768	12/05/14	VISION TOWNSHIP OF PENNSAUKEN	2,142.15	1647
25769	12/05/14	WBMASON W.B. MASON CO., INC.	1,898.74	1647
25770	12/05/14	WESTMONT WESTMONT HARDWARE, INC.	35.98	1647

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
OPERATING operating cash Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		37	0	188,300.30	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>37</u>	<u>0</u>	<u>188,300.30</u>	<u>0.00</u>
Report Totals						
	Checks:		40	0	340,312.10	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>40</u>	<u>0</u>	<u>340,312.10</u>	<u>0.00</u>

November 19, 2014
02:18 PM

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		
102	Refund Overpayment								
	Refund Overpayment		2	222.50	0.00	0.00	0.00	222.50	
	Sewer Totals:		2	222.50	0.00	0.00	0.00	222.50	
Grand Totals:			2	222.50	0.00	0.00	0.00	222.50	

November 19, 2014
02:18 PM

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							
77777777-0	Sewer	102			163.17	0.00	163.17	REFUND TO SOFTGATE	11/19/14	1
PSA'S UNIDENTIFIED CASH/MONEY ORDER			Refund Overpayment							
77777777-0	Sewer	102			59.33	0.00	59.33	REFUND TO SOFTGATE	11/19/14	2
PSA'S UNIDENTIFIED CASH/MONEY ORDER			Refund Overpayment							

November 19, 2014
02:18 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 222.50 Updated Penalty: 0.00 Ref Num: 10483

December 1, 2014
09:55 AM

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 Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
61150141-0 HOPKINS, JOSEPH	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	1
31394000-0 CORTES, EDILBERTO	Sewer	103		14 2 Balance Adjustment	0.00	0.02-	0.02-	REMOVE PENALTY	12/01/14	3
31394000-0 CORTES, EDILBERTO	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	4
60496000-0 LAKSANASUT, SUPATRA	Sewer	103		14 3 Balance Adjustment	0.00	3.00-	3.00-	REMOVE PENALTY	12/01/14	5
60497000-0 NGAMLERDSUWAT, KAMPOL	Sewer	103		14 3 Balance Adjustment	0.00	3.00-	3.00-	REMOVE PENALTY	12/01/14	6
60083009-0 CHISOLM, DEBORAH	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	7

December 1, 2014
09:55 AM

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		
103 Balance Adjustment							
Penalty Correction	6	0.00	0.00	0.00	0.00	8.27-	8.27-
Sewer Totals:	6	0.00	0.00	0.00	0.00	8.27-	8.27-
Grand Totals:	6	0.00	0.00	0.00	0.00	8.27-	8.27-

December 1, 2014
09:55 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 8.27- Ref Num: 10509

December 1, 2014
10:00 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.41- Ref Num: 10510

December 1, 2014
10:00 AM

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		
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	0.41-	0.41-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	0.41-	0.41-
	Grand Totals:	1	0.00	0.00	0.00	0.00	0.41-	0.41-

December 1, 2014
10:00 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
			Transaction Type							
30125000-0	Sewer	103		14 3	0.00	0.41-	0.41-	REMOVE PENALTY	12/01/14	1
PICKNALLY, FREDERICK				Balance Adjustment						

The Chairman moved to Old Business.

Resolution No. 14-31 Authorizing a Budget Transfer for F/Y 2014 was presented.

Mr. Schofield made a motion to approve the budget transfer. Mr. Pennestri provided the second. On roll call all Commissioners votes yes.

See Resolution No. 14-31

Resolution No. 14-32 Adoption of F/Y 2015 Budget was presented.

A motion was made by Mr. Archible to approve the budget adoption. Mr. Pennestri seconded the motion. All Commissioners voted yes on roll call.

See Resolution No. 14-32

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 Lisse (Pennoni)

The Chairman asked the Commissioners for any reports.

Mr. Lutz –	}	Happy Holidays
Mr. Schofield –		
Mr. Archible –		
Mr. Ellis –		
Mr. Pennestri –		

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

Mr. Luthman had no report.

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

Mr. Orth wished everyone a Merry Christmas but had no report or correspondence to present.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING A BUDGET TRANSFER FOR F/Y 2014**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on December 9th, 2014; and

WHEREAS, the Authority budget for the year ending December 31, 2014 was adopted on the 7th day of January, 2014; 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, 2014 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, 2014.

	To	From
Office Administration		20,000.00
PERS		10,000.00
Health Ins		5,000.00
Vision/Dental/Rx/Life		5,000.00
Sicktime Sellback		5,000.00
Legal Fees		4,000.00
Civic Involvement	32,500.00	
PERS		10,000.00
Social Security Tax		2,000.00
Unemployment/Disability		3,000.00
Health Ins		20,000.00
Vision/Dental/Rx/Life		10,000.00
Sicktime Sellback		9,500.00
Engineering Fees		5,000.00
Ins - General Liability		3,500.00
Workers Comp		5,000.00
Auto	4,500.00	
Fund Exp		5,000.00
Uninsured Liabilities		5,000.00
Emergency Repairs	40,000.00	
Emergency Station Repairs	50,000.00	
Total Budget	127,000.00	127,000.00

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 9th day of December, 2014.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: December 9, 2014

**2015 ADOPTED BUDGET RESOLUTION
PENNSAUKEN SEWERAGE AUTHORITY
AUTHORITY**

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of December 9, 2014; and


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


WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,118,825, Total Appropriations, including any Accumulated Deficit if any, of \$4,268,825 and Total Unrestricted Net Position utilized of \$150,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$110,000 and Total Unrestricted Net Position planned to be utilized of \$110,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pennsauken Sewerage Authority, at an open public meeting held on December 9, 2014 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)


(Date)

Governing Body Member:	Aye	Nay	Abstain	Absent
Dennis Archible	x			
Timothy Ellis	x			
Oren Lutz	x			
James Pennestri	x			
Gregory Schofield	x			

ADOPTED: December 9, 2014

Treasurer's Report

December 04, 2014

1. Commercial monthly billing totaled \$33,307.00 and was mailed December 04, 2014.
2. Principal lend-a-hand balances as of November 30, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$5,413.02
 - 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 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	2,495,000.00	\$ 134,594.03	\$ 2,214,641.00	\$ (714.96)	\$ 2,568,251.73
4004 COMMERCIAL	1,190,000.00	\$ 79,433.28	\$ 1,373,459.13	\$ 47,343.10	\$ 1,319,065.46
4005 PENALTY	32,000.00	\$ 2,880.79	\$ 34,258.12	\$ 3,959.84	\$ 36,501.41
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	\$ 143.55	\$ 1,231.09		\$ 1,231.09
4014 TRUSTEE INT	10,000.00		\$ 8,427.92		\$ 8,427.92
4016 PERMITS (RES)	10,000.00	\$ 200.00	\$ 5,225.00		\$ 5,225.00
4019 PERMITS (COMM)	35,000.00		\$ 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		\$ 180.00		\$ 180.00
4050 INT./NOTES PAY.	825.00	9.53	\$ 413.38		\$ 413.38
Anticipated Balance	-				
TOTALS	4,016,825.00	217,261.18	3,787,331.35	50,587.98	4,088,791.70

	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS	\$ 75,000.00	\$ 4,190.00	\$ 33,922.75	
CONSTRUCTION IN PROGRESS			0.00	
CAPITAL BUDGET	\$ 75,000.00	\$ 4,190.00	\$ 33,922.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$617,413.82
PAYROLL	\$22,562.72
REVENUE	\$ 3,390.14
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 250,000.00
GENERAL	\$ 266,296.04

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-00-410-001 to 4-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 11/30/14
 Budget Account Range: 4-01-00-000-000 to 4-01-03-600-002 Include Non-Budget: Yes Current Period: 11/01/14 to 11/30/14
 Skip Zero YTD Activity: No Prior Year: 11/01/13 to 11/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	144.17	2,495,000.00	714.96-	2,566,251.73	0.00	73,251.73	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	28,585.07	1,190,000.00	47,343.10	1,319,065.46	0.00	129,065.46	111
4-01-00-410-005	A/R Penalty	3,202.88	32,000.00	3,959.84	36,501.41	0.00	4,501.41	114
4-01-00-415-001	Permits - Residential	1,375.00	10,000.00	200.00	5,225.00	0.00	4,775.00-	52
4-01-00-415-002	Permits - Commercial	200.00	35,000.00	0.00	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	30.00	1,000.00	0.00	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	0.00	825.00	9.53	413.38	0.00	411.62-	50
4-01-00-425-001	Interest from Operating Fund	28.60	1,000.00	143.55	1,231.09	0.00	231.09	123
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	33,565.72	4,016,825.00	50,941.06	4,088,791.70	0.00	71,966.70	102

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
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	210,816.08	0.00	27,183.92	89
4-01-01-510-502	ADMIN Office Staff	17,027.29	245,000.00	15,531.20	192,579.12	0.00	52,420.88	79
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	13,750.00	0.00	1,250.00	92
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	48.60	88,000.00	0.00	77,589.97	0.00	10,410.03	88
4-01-01-510-602	ADMIN: Social Security	2,200.66	43,000.00	2,020.56	33,736.70	0.00	9,263.30	78
4-01-01-510-603	ADMIN: Unemp./Disabili	379.88	5,500.00	10.00	3,528.35	0.00	1,971.65	64
4-01-01-510-604	ADMIN: Hospital Benefits	6,683.71	94,000.00	542.20	78,171.03	0.00	15,828.97	83
4-01-01-510-605	ADMIN: Vision, Dental & Rx	3,049.71	45,000.00	808.66	34,686.29	0.00	10,313.71	77
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	1,026.00	56,000.00	0.00	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	16,683.37	0.00	6,316.63	73
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-723	ADMIN: Other Professional Fees	365.00	9,000.00	362.50	3,925.00	0.00	5,075.00	44
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	34.52	11,000.00	2,205.99	8,354.72	0.00	2,645.28	76
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	99.00	11,000.00	114.45	8,066.62	0.00	2,933.38	73
4-01-01-510-753	ADMIN: Telephone	1,536.25	19,000.00	1,997.41	15,352.80	0.00	3,647.20	81
4-01-01-510-754	ADMIN: Miscellaneous Exp	137.65	5,000.00	30.00	90.00	0.00	4,910.00	2
4-01-01-510-755	ADMIN: Service Contracts	285.57	10,000.00	191.60	10,431.58	0.00	431.58-	104
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	1,212.34	30,000.00	1,252.72	20,099.54	0.00	9,900.46	67
4-01-01-510-758	ADMIN: Building Exp. & Repairs	584.34	15,000.00	28.00	3,504.98	0.00	11,495.02	23
4-01-01-510-759	ADMIN: Financial Exp	0.00	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	191.47	6,000.00	623.48	4,790.99	0.00	1,209.01	80
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	71,995.51	945,000.00	71,311.05	829,986.96	0.00	115,013.04	88
4-01-02-520-506	O&M: Management Salaries	19,385.60	259,000.00	19,776.00	232,368.00	0.00	26,632.00	90
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	7,092.60	100,000.00	7,232.93	86,861.82	0.00	13,138.18	87
4-01-02-520-603	O&M: Unemployment & Disability	0.00	8,000.00	0.00	4,672.64	0.00	3,327.36	58
4-01-02-520-604	O&M: Hospitalization Benefits	23,211.48	336,000.00	634.40	272,566.60	0.00	63,433.40	81
4-01-02-520-605	O&M: Vision, Dental & Rx	8,637.61	129,000.00	2,834.92	107,355.33	0.00	21,644.67	83
*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	1,164.00	100,000.00	3,260.00	65,473.20	0.00	34,526.80	65
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	4,293.61	25,000.00	444.00	8,186.72	0.00	16,813.28	33
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	22,635.00	0.00	7,365.00	75
4-01-02-520-764	O&M: Station Utilities	11,884.37	205,000.00	11,546.78	178,515.72	0.00	26,484.28	87
4-01-02-520-765	O&M: Trash Removal	628.50	11,000.00	0.00	8,692.29	0.00	2,307.71	79
4-01-02-520-766	O&M: Oper & Maint Expense	2,906.59	30,000.00	1,346.30	19,862.68	0.00	10,137.32	66
4-01-02-520-767	O&M: Safety Expense	42.56	5,000.00	137.42	2,987.21	0.00	2,012.79	60
4-01-02-520-768	O&M: Landscaping	476.00	8,000.00	0.00	525.00	0.00	7,475.00	7

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-769	O&M: Vehicle & Repair Exp	365.00	30,000.00	2,758.21	19,583.30	0.00	10,416.70	65
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	28,139.46	0.00	21,860.54	56
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	1,517.18	14,548.00	0.00	45,452.00	24
4-01-02-520-772	O&M: Emergency Repairs	0.00	110,000.00	0.00	114,650.50	0.00	4,650.50-	104
4-01-02-520-773	O&M: Emergency Station Repairs	44,802.50	100,000.00	9,849.67	40,013.87	0.00	59,986.13	40
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	253,938.59	4,016,825.00	180,910.30	3,161,003.22	0.00	855,821.78	78
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	33,565.72	50,941.06	4,088,791.70	253,938.59	180,910.30	3,161,003.22	927,788.48

Superintendent's Report

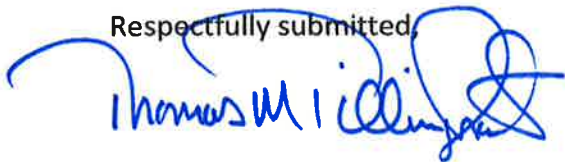
Meeting of December 9, 2014

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

In regular and preventative maintenance we flushed 41,993 feet of line. 765 feet was root cut and 6,766 feet was inspected using our CCTV equipment. We responded to 30 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	11
Station alarms:	5
Miscellaneous services:	11

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PR, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

**DIRECTOR OF OPERATIONS
CORPORATE SECRETARY**
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Seney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kirk Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Faiola, PE, CME
Christopher J. Fazio, PE, CME
Kenneth C. Ressler, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czekanski, PE, CME, BCEE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
(856) 795-9595
(856) 795-1882 (fax)

**Remington, Vernick
& Vena Engineers**
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

3 Jocasama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 591-2815 (fax)

**Remington, Vernick
& Walberg Engineers**
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-6150
(609) 522-5313 (fax)

**Remington, Vernick
& Beach Engineers**
922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (fax)

**Remington, Vernick
& Arango Engineers**
The Presidential Center
Lincoln Building, Suite 600
101 Route 130
Cinnaminson, NJ 08077
(856) 303-1245
(856) 303-1249 (fax)

300 Penhorn Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

December 1, 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:**

Annual contracts for emergencies are being processed and advertisement for bids will be scheduled for later this month.

3. **CONSTRUCTION IN PROGRESS :**

Frosthoffer Avenue Sewer Project - A contract has been awarded to Spencer Mausner, Inc. for the amount of \$72,500.00. Construction has commenced and work is to be completed in December.

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 owes us a schedule.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 

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

T:\Water\Facilities\06on\NJ Camden\0427 Pennsauken Sewerage Authority\Meeting Reports\2014\PSA 1412.docx

Earning Our Reputation Every Day Since 1901
www.rve.com



December 2, 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 December 9, 2014 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's December 9, 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 December 9, 2014 Meeting

December 2, 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 handwritten signature in blue ink, appearing to read 'M Peters', is written over the printed name.

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

Cc: Edwin J. Steck, P.E.

N:\PNSA\G1401\Correspondence\orth-rpt 12-02-14 mtg.amp.docx



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

December 3, 2014

PESA 1400

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

**RE: Engineer's Report
December, 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 Leisse, PE, CME
Authority Engineer

Z:\PROJECTS\PESA, Pennsauken Sewerage Authority\1400 - General Engineering\Engineers Reports\Engineers Report 120314.doc

Mr. Archible made a motion to adjourn the meeting to discuss the contract. Mr. Ellis seconded the motion and carried. There were no additional items remaining for which to reopen the meeting.

Respectfully submitted,


Bill Orth, Secretary

December 9, 2014

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$340,312.10

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 11/19/14 to 12/09/14
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			
767	11/25/14	PAYROLL PAYROLL ACCOUNT	40,043.73	11/30/14	1643
768	12/02/14	PAYROLL PAYROLL ACCOUNT	79,950.60		1644
769	12/09/14	PAYROLL PAYROLL ACCOUNT	32,017.47		1648

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	152,011.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	152,011.80	0.00

OPERATING	operating cash			
25734	12/05/14	70043000 JOSEPH & MARIANNE ZIELINSKI	366.09	1647
25735	12/05/14	ABCON AB-CON EXTERMINATING INC.	28.00	1647
25736	12/05/14	CARQUEST CARQUEST AUTO PARTS	96.58	1647
25737	12/05/14	CIARROCC BENITO & NICOLINA CIARROCCHI	92.20	1647
25738	12/05/14	CINTAS CINTAS FIRST AID & SAFETY	123.92	1647
25739	12/05/14	COMCAST COMCAST	181.23	1647
25740	12/05/14	COOPER COOPER UNIVER HOSPITAL - EAP	900.00	1647
25741	12/05/14	CUMMINGS JAMES J. CUMMINGS, JR.	46.10	1647
25742	12/05/14	DELTA DELTA DENTAL OF NJ, INC.	3,802.92	1647
25743	12/05/14	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,526.00	1647
25744	12/05/14	FONTANAS Fontana's Auto Repair Inc.	1,855.00	1647
25745	12/05/14	GDF SUEZ GDF SUEZ ENGY RESOURCE NA INC	5,901.83	1647
25746	12/05/14	INGRAM WILLIAM INGRAM	46.10	1647
25747	12/05/14	LUTHMAN DAVID A. LUTHMAN	1,516.63	1647
25748	12/05/14	MPWC MPWC	2,400.00	1647
25749	12/05/14	NJAWSTA NEW JERSEY AMERICAN WATER	45.08	1647
25750	12/05/14	NJWE NJ WATER ENVIRONMENT ASSOC.	389.00	1647
25751	12/05/14	OCC ONE CALL CONCEPTS, INC.	141.52	1647
25752	12/05/14	PBENNETT PAULINE BENNETT	46.10	1647
25753	12/05/14	PDOYLE PATRICK J. DOYLE	46.10	1647
25754	12/05/14	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	924.00	1647
25755	12/05/14	PSEG PUBLIC SERVICE ELEC & GAS CO.	4,641.22	1647
25756	12/05/14	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	639.83	1647
25757	12/05/14	SAR SAR AUTOMOTIVE EQUIPMENT	5,600.00	1647
25758	12/05/14	SCHWER SCHWERING HARDWARE, INC.	27.17	1647
25759	12/05/14	TWPPENN TOWNSHIP OF PENNSAUKEN	150,000.00	1647
25760	12/05/14	UNUM UNUM LIFE INSUR CO OF AMERICA	903.65	1647
25761	12/05/14	UNUMLIFE UNUM LIFE INSUR CO OF AMERICA	360.53	1647
25762	12/05/14	UPS UNITED PARCEL SERVICE	22.60	1647
25763	12/05/14	VACUUM VACUUM SALES, INC.	267.80	1647
25764	12/05/14	VAL VAL ASSOC. LABORATORY, INC.	314.00	1647
25765	12/05/14	VALLETT RICHARD B. VALLETT, JR.	537.50	1647
25766	12/05/14	VERIZOFF VERIZON	166.53	1647
25767	12/05/14	VERIZON VERIZON WIRELESS	268.20	1647
25768	12/05/14	VISION TOWNSHIP OF PENNSAUKEN	2,142.15	1647
25769	12/05/14	WBMASON W.B. MASON CO., INC.	1,898.74	1647
25770	12/05/14	WESTMONT WESTMONT HARDWARE, INC.	35.98	1647

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
<hr/>						
OPERATING	operating cash		Continued			
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		37	0	188,300.30	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>37</u>	<u>0</u>	<u>188,300.30</u>	<u>0.00</u>
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		40	0	340,312.10	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>40</u>	<u>0</u>	<u>340,312.10</u>	<u>0.00</u>
<hr/>						

November 19, 2014
02:18 PM

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		
102	Refund Overpayment								
	Refund Overpayment		2	222.50	0.00	0.00	0.00	222.50	
	Sewer Totals:		2	222.50	0.00	0.00	0.00	222.50	
Grand Totals:			2	222.50	0.00	0.00	0.00	222.50	

November 19, 2014
02:18 PM

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							
77777777-0	Sewer	102			163.17	0.00	163.17	REFUND TO SOFTGATE	11/19/14	1
PSA'S UNIDENTIFIED CASH/MONEY ORDER			Refund Overpayment							
77777777-0	Sewer	102			59.33	0.00	59.33	REFUND TO SOFTGATE	11/19/14	2
PSA'S UNIDENTIFIED CASH/MONEY ORDER			Refund Overpayment							

November 19, 2014
02:18 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 222.50 Updated Penalty: 0.00 Ref Num: 10483

December 1, 2014
09:55 AM

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 Transaction Type	Principal	Penalty	Total	Descript	Date	Seq
61150141-0 HOPKINS, JOSEPH	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	1
31394000-0 CORTES, EDILBERTO	Sewer	103		14 2 Balance Adjustment	0.00	0.02-	0.02-	REMOVE PENALTY	12/01/14	3
31394000-0 CORTES, EDILBERTO	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	4
60496000-0 LAKSANASUT, SUPATRA	Sewer	103		14 3 Balance Adjustment	0.00	3.00-	3.00-	REMOVE PENALTY	12/01/14	5
60497000-0 NGAMLERDSUWAT, KAMPOL	Sewer	103		14 3 Balance Adjustment	0.00	3.00-	3.00-	REMOVE PENALTY	12/01/14	6
60083009-0 CHISOLM, DEBORAH	Sewer	103		14 3 Balance Adjustment	0.00	0.75-	0.75-	REMOVE PENALTY	12/01/14	7

December 1, 2014
09:55 AM

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		
103 Balance Adjustment							
Penalty Correction	6	0.00	0.00	0.00	0.00	8.27-	8.27-
Sewer Totals:	6	0.00	0.00	0.00	0.00	8.27-	8.27-
Grand Totals:	6	0.00	0.00	0.00	0.00	8.27-	8.27-

December 1, 2014
09:55 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 6 Updated Principal: 0.00 Updated Penalty: 8.27- Ref Num: 10509

December 1, 2014
10:00 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 0.41- Ref Num: 10510

December 1, 2014
10:00 AM

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		
103	Balance Adjustment							
	Penalty Correction	1	0.00	0.00	0.00	0.00	0.41-	0.41-
	Sewer Totals:	1	0.00	0.00	0.00	0.00	0.41-	0.41-
	Grand Totals:	1	0.00	0.00	0.00	0.00	0.41-	0.41-

December 1, 2014
10:00 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
			Transaction Type							
30125000-0	Sewer	103		14 3	0.00	0.41-	0.41-	REMOVE PENALTY	12/01/14	1
PICKNALLY, FREDERICK				Balance Adjustment						

The Chairman moved to Old Business.

Resolution No. 14-31 Authorizing a Budget Transfer for F/Y 2014 was presented.

Mr. Schofield made a motion to approve the budget transfer. Mr. Pennestri provided the second. On roll call all Commissioners votes yes.

See Resolution No. 14-31

Resolution No. 14-32 Adoption of F/Y 2015 Budget was presented.

A motion was made by Mr. Archible to approve the budget adoption. Mr. Pennestri seconded the motion. All Commissioners voted yes on roll call.

See Resolution No. 14-32

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 Lisse (Pennoni)

The Chairman asked the Commissioners for any reports.

Mr. Lutz –	}	Happy Holidays
Mr. Schofield –		
Mr. Archible –		
Mr. Ellis –		
Mr. Pennestri –		

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

Mr. Luthman had no report.

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

Mr. Orth wished everyone a Merry Christmas but had no report or correspondence to present.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING A BUDGET TRANSFER FOR F/Y 2014**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on December 9th, 2014; and

WHEREAS, the Authority budget for the year ending December 31, 2014 was adopted on the 7th day of January, 2014; 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, 2014 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, 2014.

	To	From
Office Administration		20,000.00
PERS		10,000.00
Health Ins		5,000.00
Vision/Dental/Rx/Life		5,000.00
Sicktime Sellback		5,000.00
Legal Fees		4,000.00
Civic Involvement	32,500.00	
PERS		10,000.00
Social Security Tax		2,000.00
Unemployment/Disability		3,000.00
Health Ins		20,000.00
Vision/Dental/Rx/Life		10,000.00
Sicktime Sellback		9,500.00
Engineering Fees		5,000.00
Ins - General Liability		3,500.00
Workers Comp		5,000.00
Auto	4,500.00	
Fund Exp		5,000.00
Uninsured Liabilities		5,000.00
Emergency Repairs	40,000.00	
Emergency Station Repairs	50,000.00	
Total Budget	127,000.00	127,000.00

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 9th day of December, 2014.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: December 9, 2014

**2015 ADOPTED BUDGET RESOLUTION
PENNSAUKEN SEWERAGE AUTHORITY
AUTHORITY**

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of December 9, 2014; and


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


WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,118,825, Total Appropriations, including any Accumulated Deficit if any, of \$4,268,825 and Total Unrestricted Net Position utilized of \$150,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$110,000 and Total Unrestricted Net Position planned to be utilized of \$110,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pennsauken Sewerage Authority, at an open public meeting held on December 9, 2014 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)


(Date)

Governing Body Member:	Aye	Nay	Abstain	Absent
Dennis Archible	x			
Timothy Ellis	x			
Oren Lutz	x			
James Pennestri	x			
Gregory Schofield	x			

ADOPTED: December 9, 2014

Treasurer's Report

December 04, 2014

1. Commercial monthly billing totaled \$33,307.00 and was mailed December 04, 2014.
2. Principal lend-a-hand balances as of November 30, 2014:
 - a. Madeline Rawle - \$6,813.97
 - b. Dorothy Brittin - \$5,413.02
 - 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 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	2,495,000.00	\$ 134,594.03	\$ 2,214,641.00	\$ (714.96)	\$ 2,568,251.73
4004 COMMERCIAL	1,190,000.00	\$ 79,433.28	\$ 1,373,459.13	\$ 47,343.10	\$ 1,319,065.46
4005 PENALTY	32,000.00	\$ 2,880.79	\$ 34,258.12	\$ 3,959.84	\$ 36,501.41
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	\$ 143.55	\$ 1,231.09		\$ 1,231.09
4014 TRUSTEE INT	10,000.00		\$ 8,427.92		\$ 8,427.92
4016 PERMITS (RES)	10,000.00	\$ 200.00	\$ 5,225.00		\$ 5,225.00
4019 PERMITS (COMM)	35,000.00		\$ 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		\$ 180.00		\$ 180.00
4050 INT./NOTES PAY.	825.00	9.53	\$ 413.38		\$ 413.38
Anticipated Balance	-				
TOTALS	4,016,825.00	217,261.18	3,787,331.35	50,587.98	4,088,791.70

	<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS	\$ 75,000.00	\$ 4,190.00	\$ 33,922.75	
CONSTRUCTION IN PROGRESS			0.00	
CAPITAL BUDGET	\$ 75,000.00	\$ 4,190.00	\$ 33,922.75	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$617,413.82
PAYROLL	\$22,562.72
REVENUE	\$ 3,390.14
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 53,562.77
R & R	\$ 250,000.00
GENERAL	\$ 266,296.04

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-00-410-001 to 4-01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 11/30/14
 Budget Account Range: 4-01-00-000-000 to 4-01-03-600-002 Include Non-Budget: Yes Current Period: 11/01/14 to 11/30/14
 Skip Zero YTD Activity: No Prior Year: 11/01/13 to 11/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-00-410-001	Residential	144.17	2,495,000.00	714.96-	2,566,251.73	0.00	73,251.73	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	28,585.07	1,190,000.00	47,343.10	1,319,065.46	0.00	129,065.46	111
4-01-00-410-005	A/R Penalty	3,202.88	32,000.00	3,959.84	36,501.41	0.00	4,501.41	114
4-01-00-415-001	Permits - Residential	1,375.00	10,000.00	200.00	5,225.00	0.00	4,775.00-	52
4-01-00-415-002	Permits - Commercial	200.00	35,000.00	0.00	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	30.00	1,000.00	0.00	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	0.00	825.00	9.53	413.38	0.00	411.62-	50
4-01-00-425-001	Interest from Operating Fund	28.60	1,000.00	143.55	1,231.09	0.00	231.09	123
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	33,565.72	4,016,825.00	50,941.06	4,088,791.70	0.00	71,966.70	102

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
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	210,816.08	0.00	27,183.92	89
4-01-01-510-502	ADMIN Office Staff	17,027.29	245,000.00	15,531.20	192,579.12	0.00	52,420.88	79
4-01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	13,750.00	0.00	1,250.00	92
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	48.60	88,000.00	0.00	77,589.97	0.00	10,410.03	88
4-01-01-510-602	ADMIN: Social Security	2,200.66	43,000.00	2,020.56	33,736.70	0.00	9,263.30	78
4-01-01-510-603	ADMIN: Unemp./Disabili	379.88	5,500.00	10.00	3,528.35	0.00	1,971.65	64
4-01-01-510-604	ADMIN: Hospital Benefits	6,683.71	94,000.00	542.20	78,171.03	0.00	15,828.97	83
4-01-01-510-605	ADMIN: Vision, Dental & Rx	3,049.71	45,000.00	808.66	34,686.29	0.00	10,313.71	77
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	1,026.00	56,000.00	0.00	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	16,683.37	0.00	6,316.63	73
4-01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,000.00	0.00	5,000.00	86

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-01-510-723	ADMIN: Other Professional Fees	365.00	9,000.00	362.50	3,925.00	0.00	5,075.00	44
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	34.52	11,000.00	2,205.99	8,354.72	0.00	2,645.28	76
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	99.00	11,000.00	114.45	8,066.62	0.00	2,933.38	73
4-01-01-510-753	ADMIN: Telephone	1,536.25	19,000.00	1,997.41	15,352.80	0.00	3,647.20	81
4-01-01-510-754	ADMIN: Miscellaneous Exp	137.65	5,000.00	30.00	90.00	0.00	4,910.00	2
4-01-01-510-755	ADMIN: Service Contracts	285.57	10,000.00	191.60	10,431.58	0.00	431.58-	104
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	1,212.34	30,000.00	1,252.72	20,099.54	0.00	9,900.46	67
4-01-01-510-758	ADMIN: Building Exp. & Repairs	584.34	15,000.00	28.00	3,504.98	0.00	11,495.02	23
4-01-01-510-759	ADMIN: Financial Exp	0.00	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	191.47	6,000.00	623.48	4,790.99	0.00	1,209.01	80
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	Q&M: Union salaries	71,995.51	945,000.00	71,311.05	829,986.96	0.00	115,013.04	88
4-01-02-520-506	Q&M: Management salaries	19,385.60	259,000.00	19,776.00	232,368.00	0.00	26,632.00	90
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	Q&M: PERS	0.00	88,000.00	0.00	76,901.50	0.00	11,098.50	87
4-01-02-520-602	Q&M: Social Security	7,092.60	100,000.00	7,232.93	86,861.82	0.00	13,138.18	87
4-01-02-520-603	Q&M: Unemployment & Disability	0.00	8,000.00	0.00	4,672.64	0.00	3,327.36	58
4-01-02-520-604	Q&M: Hospitalization Benefits	23,211.48	336,000.00	634.40	272,566.60	0.00	63,433.40	81
4-01-02-520-605	Q&M: Vision, Dental & Rx	8,637.61	129,000.00	2,834.92	107,355.33	0.00	21,644.67	83
*4-01-02-520-606	Q&M: OPEB Exp	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-02-520-607	Q&M: Sick/vac Payback	1,164.00	100,000.00	3,260.00	65,473.20	0.00	34,526.80	65
4-01-02-520-608	Q&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	Q&M: Engineer Fees	4,293.61	25,000.00	444.00	8,186.72	0.00	16,813.28	33
4-01-02-520-731	Q&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	Q&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	Q&M: Property	0.00	35,000.00	0.00	39,107.82	0.00	4,107.82-	112
4-01-02-520-735	Q&M: Fund Expense (IIF)	0.00	10,000.00	0.00	4,775.30	0.00	5,224.70	48
4-01-02-520-741	Q&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-02-520-755	Q&M: Service Contracts	1,840.00	30,000.00	1,840.00	22,635.00	0.00	7,365.00	75
4-01-02-520-764	Q&M: Station Utilities	11,884.37	205,000.00	11,546.78	178,515.72	0.00	26,484.28	87
4-01-02-520-765	Q&M: Trash Removal	628.50	11,000.00	0.00	8,692.29	0.00	2,307.71	79
4-01-02-520-766	Q&M: Oper & Maint Expense	2,906.59	30,000.00	1,346.30	19,862.68	0.00	10,137.32	66
4-01-02-520-767	Q&M: Safety Expense	42.56	5,000.00	137.42	2,987.21	0.00	2,012.79	60
4-01-02-520-768	Q&M: Landscaping	476.00	8,000.00	0.00	525.00	0.00	7,475.00	7

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-02-520-769	O&M: Vehicle & Repair Exp	365.00	30,000.00	2,758.21	19,583.30	0.00	10,416.70	65
4-01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	50,000.00	0.00	28,139.46	0.00	21,860.54	56
4-01-02-520-771	COLLECTION SYSTEM EXP	0.00	60,000.00	1,517.18	14,548.00	0.00	45,452.00	24
4-01-02-520-772	O&M: Emergency Repairs	0.00	110,000.00	0.00	114,650.50	0.00	4,650.50-	104
4-01-02-520-773	O&M: Emergency Station Repairs	44,802.50	100,000.00	9,849.67	40,013.87	0.00	59,986.13	40
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	253,938.59	4,016,825.00	180,910.30	3,161,003.22	0.00	855,821.78	78
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	OPERATING FUND	33,565.72	50,941.06	4,088,791.70	253,938.59	180,910.30	3,161,003.22	927,788.48

Superintendent's Report

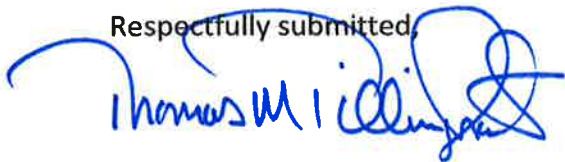
Meeting of December 9, 2014

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

In regular and preventative maintenance we flushed 41,993 feet of line. 765 feet was root cut and 6,766 feet was inspected using our CCTV equipment. We responded to 30 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	11
Station alarms:	5
Miscellaneous services:	11

Respectfully submitted,



Thomas M. Tillinghast
Superintendent

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PR, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

**DIRECTOR OF OPERATIONS
CORPORATE SECRETARY**
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Seney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kirk Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Faiola, PE, CME
Christopher J. Fazio, PE, CME
Kenneth C. Ressler, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czekanski, PE, CME, BCEE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
(856) 795-9595
(856) 795-1882 (fax)

**Remington, Vernick
& Vena Engineers**
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

3 Jocasama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 591-2815 (fax)

**Remington, Vernick
& Walberg Engineers**
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-6150
(609) 522-5313 (fax)

**Remington, Vernick
& Beach Engineers**
922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (fax)

**Remington, Vernick
& Arango Engineers**
The Presidential Center
Lincoln Building, Suite 600
101 Route 130
Cinnaminson, NJ 08077
(856) 303-1245
(856) 303-1249 (fax)

300 Penhorn Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

December 1, 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:**

Annual contracts for emergencies are being processed and advertisement for bids will be scheduled for later this month.

3. **CONSTRUCTION IN PROGRESS :**

Frosthoffer Avenue Sewer Project - A contract has been awarded to Spencer Mausner, Inc. for the amount of \$72,500.00. Construction has commenced and work is to be completed in December.

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 owes us a schedule.

Very truly yours,

REMINGTON & VERNICK ENGINEERS

By 

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

T:\Water\Facilities\06on\NJ Camden\0427 Pennsauken Sewerage Authority\Meeting Reports\2014\PSA 1412.docx

Earning Our Reputation Every Day Since 1901
www.rve.com



December 2, 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 December 9, 2014 Meeting

Dear Mr. Orth:

The following constitutes T&M's Activity Report for the Pennsauken Sewerage Authority's December 9, 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 December 9, 2014 Meeting

December 2, 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 handwritten signature in blue ink, appearing to read 'M Peters', is written over the printed name.

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

Cc: Edwin J. Steck, P.E.

N:\PNSA\G1401\Correspondence\orth-rpt 12-02-14 mtg.amp.docx



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

December 3, 2014

PESA 1400

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

**RE: Engineer's Report
December, 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.

A handwritten signature in cursive script that reads "Thomas Leisse".

Thomas Leisse, PE, CME
Authority Engineer

Z:\PROJECTS\PESA, Pennsauken Sewerage Authority\1400 - General Engineering\Engineers Reports\Engineers Report 120314.doc

Mr. Archible made a motion to adjourn the meeting to discuss the contract. Mr. Ellis seconded the motion and carried. There were no additional items remaining for which to reopen the meeting.

Respectfully submitted,


Bill Orth, Secretary