

The Chairman 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. Tim Ellis  
Mrs. Marie McKenna

Also present were:

David A. Luthman, Solicitor  
Mr. Anthony Figueroa, Superintendent

Absent was:

Marco DiBattista, Executive Director

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. Ellis, and carried to close the public portion of the meeting.

The minutes of the meeting of January 9, 2024 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 and the motion carried.

The Chairman stated the amount of bills to be paid is \$424,919.52.

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

No Utility Bill Adjustments or Balance Adjustments were presented.

The Chairman moved to Old Business.

There was no Old Business.

**FEBRUARY 20, 2024**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$424,919.52**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 01/10/24 to 02/20/24  
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					
3539	01/16/24	PAYROLL PAYROLL ACCOUNT	35,947.49	01/31/24	2878
3540	01/23/24	PAYROLL PAYROLL ACCOUNT	39,410.30	01/31/24	2881
3541	01/30/24	PAYROLL PAYROLL ACCOUNT	87,136.40	01/31/24	2884
3542	02/07/24	PAYROLL PAYROLL ACCOUNT	34,592.21		2887
3543	02/13/24	PAYROLL PAYROLL ACCOUNT	35,651.63		2889
3544	02/20/24	PAYROLL PAYROLL ACCOUNT	34,626.39		2891

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	267,364.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>267,364.42</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING      OPERATING ACCOUNT					
31941	01/10/24	USPOST UNITED STATES POSTAL SERVICE	354.00		2877
31942	01/22/24	ABCON AB-CON EXTERMINATING INC.	35.00	01/31/24	2880
31943	01/22/24	CANON CANON SOLUTIONS AMERICA	31.39	01/31/24	2880
31944	01/22/24	CCTREAS CAMDEN COUNTY TREASURER	50.00		2880
31945	01/22/24	CONRAIL CONRAIL	297.92	01/31/24	2880
31946	01/22/24	CUMMINGS JAMES J. CUMMINGS, JR.	174.70		2880
31947	01/22/24	DELTA DELTA DENTAL OF NJ, INC.	4,520.51	01/31/24	2880
31948	01/22/24	GAGE-IT GAGE-IT, INC.	123.49	01/31/24	2880
31949	01/22/24	GKEICH GARY KEICH	174.70	01/31/24	2880
31950	01/22/24	HAINESPO HAINESPORT ENTERPRISES INC	300.00	01/31/24	2880
31951	01/22/24	HOMDEPO THE HOME DEPOT	125.42	01/31/24	2880
31952	01/22/24	INDALARM INDEPENDENT ALARM INC	2,129.00	01/31/24	2880
31953	01/22/24	JAYSTIRE JAY'S TIRE SERVICE LLC	2,700.00	01/31/24	2880
31954	01/22/24	JERSMAIL JERSEY MAIL SYSTEMS LLC	73.95	01/31/24	2880
31955	01/22/24	JKRAMER JOSEPH KRAMER	174.70	01/31/24	2880
31956	01/22/24	LOUGHERY BERNADETTE A LOUGHERY	174.70	01/31/24	2880
31957	01/22/24	MACANANY PATRICIA MACANANY	308.05		2880
31958	01/22/24	ORTH WILLIAM ORTH	174.70	01/31/24	2880
31959	01/22/24	PETTY PETTY CASH	157.88	01/31/24	2880
31960	01/22/24	PFLUGFEL DEBORAH PFLUGFELDER	174.70	01/31/24	2880
31961	01/22/24	PHILA PHILA. BUSINESS FORMS INC.	4,544.58	01/31/24	2880
31962	01/22/24	PSEG PUBLIC SERVICE ELEC & GAS CO.	14,387.91	01/31/24	2880
31963	01/22/24	R ORTH ORTH, REGINA	174.70	01/31/24	2880
31964	01/22/24	TILLING THOMAS M TILLINGHAST	174.70	01/31/24	2880
31965	01/22/24	TM T & M ASSOCIATES	3,143.50	01/31/24	2880
31966	01/22/24	UNIFIRST UNIFIRST FIRST AID CORP	112.71		2880
31967	01/22/24	USPOST UNITED STATES POSTAL SERVICE	5,000.00	01/31/24	2880
31968	01/22/24	VAN AIR VAN-AIR & HYDRAULICS	93.58	01/31/24	2880
31969	01/22/24	VERIZOFF VERIZON	1,366.47	01/31/24	2880
31970	01/22/24	VERIZON VERIZON WIRELESS	416.90	01/31/24	2880
31971	01/22/24	WBMASON W.B. MASON CO., INC.	716.77		2880
31972	01/22/24	WHARTON WHARTON HARDWARE & SPLY CORP	1,984.60	01/31/24	2880
31973	01/22/24	WINNER WINNER FORD	967.90	01/31/24	2880
31974	02/06/24	PRINT PRINT AND MAIL COMMUNICATIONS	2,319.51		2886
31975	02/20/24	50009032 MARGARET & LYNDIA JOHNSON	295.51		2892
31976	02/20/24	50503000 MELISSA ROBERTS	51.50		2892
31977	02/20/24	ABCON AB-CON EXTERMINATING INC.	225.00		2892

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		OPERATING ACCOUNT	Continued	
31978	02/20/24	ABRITTIN AMANDA BRITTIN	178.00	2892
31979	02/20/24	ADVANCE ADVANCE AUTO PARTS	1,915.77	2892
31980	02/20/24	BOWMAN BOWMAN & COMPANY, LLP	600.00	2892
31981	02/20/24	BP BP ENVIRONMENTAL SERVICES, INC	603.00	2892
31982	02/20/24	BURLTIME BURLINGTON COUNTY TIMES	116.94	2892
31983	02/20/24	CANON CANON SOLUTIONS AMERICA	31.39	2892
31984	02/20/24	CCTREAS CAMDEN COUNTY TREASURER	250.00	2892
31985	02/20/24	COMCAST COMCAST	364.08	2892
31986	02/20/24	CUMMINGS JAMES J. CUMMINGS, JR.	174.70	2892
31987	02/20/24	DEJANA DEJANA TRK & UTIL EQUIP CO.INC	312.50	2892
31988	02/20/24	DELTA DELTA DENTAL OF NJ, INC.	4,520.51	2892
31989	02/20/24	DOYLE James J. Doyle	349.40	2892
31990	02/20/24	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00	2892
31991	02/20/24	GALETON GALETON, INC.	738.83	2892
31992	02/20/24	GANNETT GANNETT NEW YORK/NEW JERSEY	236.10	2892
31993	02/20/24	GKEICH GARY KEICH	174.70	2892
31994	02/20/24	GRAINGER GRAINGER	360.39	2892
31995	02/20/24	GROVE GROVE SUPPLY, INC.	83.94	2892
31996	02/20/24	HIBRETT HIBRETT PURATEX	1,961.00	2892
31997	02/20/24	HOMEDEPO THE HOME DEPOT	619.28	2892
31998	02/20/24	INGRAM WILLIAM INGRAM	349.40	2892
31999	02/20/24	JKRAMER JOSEPH KRAMER	174.70	2892
32000	02/20/24	LOUGHERY BERNADETTE A LOUGHERY	174.70	2892
32001	02/20/24	LUTHMAN DAVID A. LUTHMAN	1,516.67	2892
32002	02/20/24	MACANANY PATRICIA MACANANY	308.05	2892
32003	02/20/24	MASTRACK MOB ASSET SOLUTIONS,MAS TRACK	1,920.00	2892
32004	02/20/24	MM Municipal Maintenance Co. Inc.	52,740.63	2892
32005	02/20/24	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	234.95	2892
32006	02/20/24	NJAWSTA NEW JERSEY AMERICAN WATER	124.72	2892
32007	02/20/24	NJWE NJ WATER ENVIRONMENT ASSOC.	1,075.00	2892
32008	02/20/24	OCC ONE CALL CONCEPTS, INC.	234.52	2892
32009	02/20/24	ORTH WILLIAM ORTH	174.70	2892
32010	02/20/24	PFLUGFEL DEBORAH PFLUGFELDER	174.70	2892
32011	02/20/24	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39	2892
32012	02/20/24	PSEG PUBLIC SERVICE ELEC & GAS CO.	17,064.88	2892
32013	02/20/24	R ORTH ORTH, REGINA	174.70	2892
32014	02/20/24	REBUILT REBUILT PARTS COMPANY	1,211.26	2892
32015	02/20/24	REDWING RED WING SHOES	2,081.66	2892
32016	02/20/24	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	338.55	2892
32017	02/20/24	RINGRAM RICHARD INGRAM	349.40	2892
32018	02/20/24	SCHWER SCHWERING HARDWARE, LLC	160.29	2892
32019	02/20/24	SMART SMART STITCH LLC	175.00	2892
32020	02/20/24	STEWART STEWART BUSINESS SYSTEMS	90.83	2892
32021	02/20/24	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	378.00	2892
32022	02/20/24	TILLING THOMAS M TILLINGHAST	174.70	2892
32023	02/20/24	TIMMER W.E. TIMMERMAN CO., INC.	584.43	2892
32024	02/20/24	TM T & M ASSOCIATES	912.50	2892
32025	02/20/24	TREASURE TREASURER, STATE OF NEW JERSEY	116.26	2892
32026	02/20/24	TRISTATE TRI STATE ENVIRONMENTAL SVCS	2,935.00	2892
32027	02/20/24	UNIFIRST UNIFIRST FIRST AID CORP	211.85	2892
32028	02/20/24	UNUM UNUM LIFE INSUR CO OF AMERICA	1,434.93	2892
32029	02/20/24	VERIZOFF VERIZON	1,366.47	2892

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING OPERATING ACCOUNT Continued					
32030	02/20/24	VERIZON VERIZON WIRELESS	416.90		2892
32031	02/20/24	WBMASON W.B. MASON CO., INC.	520.61		2892
32032	02/20/24	WESTMONT WESTMONT HARDWARE, INC.	130.23		2892
32033	02/20/24	WHARTON WHARTON HARDWARE & SPLY CORP	2,213.70		2892
32034	02/20/24	WINNER WINNER FORD	256.64		2892
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	94	0	157,555.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	94	0	157,555.10	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100	0	424,919.52	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	100	0	424,919.52	0.00

The Chairman moved to New Business.

A. Resolution 24-22 – Authorizing Disposal of Assets

A motion was made by Mr. Schofield, seconded by Mr. Ellis to approve Resolution 24-22 Authorizing Disposal of Assets. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 24-22

The Chairman asked the Treasurer, Marco DiBattista, for his report.

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 Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

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

Mr. Luthman had nothing further to report.

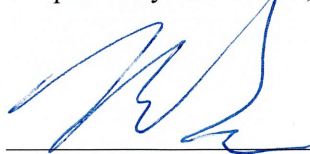
The Executive Director, Mr. DiBattista, was not present at the meeting

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 and the motion carried.

Respectfully Submitted,



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Marco DiBattista, Secretary

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY  
AUTHORIZING THE DISPOSAL OF THE FOLLOWING ASSETS**

**WHEREAS**, the Pennsauken Sewerage Authority having met in regular session on February 20, 2024;  
and

**WHEREAS**, the Pennsauken Sewerage Authority has established a fixed asset account in the computer system; and

**WHEREAS**, some assets were in need of replacement or disposal; and


**WHEREAS**, these assets must be deleted from the fixed asset account;

**NOW, THEREFORE, BE IT RESOLVED** that upon approval of the Board the following items will be hereby removed and/or disposed of from the fixed asset account:

<b>ASSET #</b>	<b>DESCRIPTION</b>	<b>DISPOSAL</b>
00084	Swivel Base Burgandy/Grey Chair	Disposed
00094	Chemical Injection System	Disposed
00109	New Pump/Baldwin Station	Disposed
00128	New Pump/Baldwin Station	Disposed
00157	48" Gray Bookcase	Disposed
00174	Rooter Cutter Saw Kit	Disposed
00186	Bench Top Glass Beader	Disposed
00203	Metal Detector	Disposed
00204	MC Video Cable	Disposed
00206	Mahogany Wave Station	Disposed
00220	Panasonic Fax	Disposed
00237	Door at 41 <sup>st</sup> & Chestnut	Disposed
00266	Pressure Washer – Gas Powered	Disposed
00273	Burgandy Leather Executive Chair	Disposed
00316	Two Drawer Lateral File	Disposed
00322	Guest Chair	Disposed
00323	Guest Chair	Disposed
00347	Paint Sprayer/Parts	Disposed
00375	Linksys 24 Port Sys-Net Router	Disposed
00385	Samsung 27" TV/DVD VCR	Disposed
00400	2005 F-150 Pick-Up	Sold
00418	520 W Robin Generator	Disposed
00433	Sony Cyber-Shot Camera	Disposed
00434	Sony Cyber-Shot Camera	Disposed
00438	Replacement Light Bar for Truck #712	Disposed
00439	Light Bar on Truck #704	Disposed
00442	Motorola Radio Installed in Truck #704	Disposed
00445	Motorola Radio Installed in Truck #708	Disposed
00448	Motorola Radio Installed in Truck #712	Disposed
00449	Motorola Radio Installed in Truck #713	Disposed
00452	Motorola Radio Installed in Truck #721	Disposed

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00453	Motorola Portable Radio	Disposed	
00454	Motorola Portable Radio	Disposed	
00455	Motorola Portable Radio	Disposed	
00456	Motorola Full Function Portable Radio	Disposed	
00457	Motorola Full Function Portable Radio	Disposed	
00458	Motorola Portable Radio	Disposed	
00459	Motorola Full Function Portable Radio	Disposed	
00460	Motorla Portable Radio	Disposed	
00476	Air Conditioning Unit Station 1 (Delair)	Disposed	
00502	Air Conditioner for Station 1	Disposed	
00518	Ford Explorer 2017 All-Wheel Drive	Sold	1FM5K8B81HGA89190
00519	Ford Explorer 2017 All-Wheel Drive	Sold	1FM5K8B83HGA89191
00552	2022 Ford Expedition (#701)	Sold	1FMJU1GT4NEA57922
717010	New Pump for Station 16	Disposed	
717017	2 Self Retracting Lifelines	Disposed	
900112	Carpet Admin Bldg	Disposed	
900113	Cloth Panels/Dividers	Disposed	




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Marco DiBattista, Secretary

**ROLL CALL:**

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

**ADOPTED: February 20, 2024**



**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2024 - DECEMBER 31, 2024**  
**FOR MONTH OF JANUARY**

<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	2,790,000.00	109,978.42	109,978.42	\$ 30,126.00	\$ 30,126.00
4004 COMMERCIAL	1,305,000.00	112,714.88	\$ 112,714.88	\$ 269,169.84	\$ 269,169.84
4005 PENALTY	50,000.00	1,477.50	\$ 1,477.50	\$ 4,876.12	\$ 4,876.12
4002 MERCH	205,000.00	101,989.82	\$ 101,989.82	\$ 101,989.82	\$ 101,989.82
4003 C/H	32,000.00	-	\$ -	\$ 2,844.20	\$ 2,844.20
4012 OTHER INCOME	3,000.00	2.84	\$ 2.84		\$ 2.84
4013 INVEST INT	15,000.00	1,513.97	\$ 1,513.97		\$ 1,513.97
4014 TRUSTEE INT	15,000.00	315.30	\$ 315.30		\$ 315.30
4016 PERMITS (RES)	12,000.00	200.00	\$ 200.00		\$ 200.00
4019 PERMITS (COMM)	12,000.00		\$ -		\$ -
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ -		\$ -
Anticipated Balance	38,100.00		\$ -		\$ -
<b>TOTALS</b>	<b>4,490,600.00</b>	<b>328,192.73</b>	<b>328,192.73</b>	<b>409,005.98</b>	<b>411,038.09</b>
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 480,000.00	\$ -	\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,063,323.35
PAYROLL	\$2,158.22
REVENUE	\$ 11.75
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 60,112.84
R & R	\$ 281,088.23
GENERAL	\$ 71,633.37

**Investments under Trustee Accounts:**

57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/24  
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23  
83,539.75 CD with 1st Colonial Bank @ 35% - Matures 01/29/24  
  
75,161.83 Money Market

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures - Standard

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

Include Non-Anticipated: Yes  
 Include Non-Budget: Yes  
 Year To Date As Of: 01/31/24  
 Current Period: 01/01/24 to 01/31/24  
 Prior Year: 01/01/23 to 01/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-00-410-001	Residential	30,307.00	2,790,000.00	30,126.00	30,126.00	2,759,874.00 -	1
01-00-410-002	Merchantville	0.00	205,000.00	101,989.82	101,989.82	103,010.18 -	50
01-00-410-003	Cherry Hill	3,528.52	32,000.00	2,844.20	2,844.20	29,155.80 -	9
01-00-410-004	Commercial	251,922.87	1,305,000.00	269,169.84	269,169.84	1,035,830.16 -	21
01-00-410-005	AFR Penalty	7,189.33	50,000.00	4,876.12	4,876.12	45,123.88 -	10
01-00-415-001	Permits - Residential	600.00	12,000.00	200.00	200.00	11,800.00 -	2
01-00-415-002	Permits - Commercial	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-00-420-001	Other Income	0.00	3,000.00	2.84	2.84	2,997.16 -	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	0.00	0.00	500.00 -	0
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-00-425-001	Interest from Operating Fund	1,010.19	15,000.00	1,513.97	1,513.97	13,486.03 -	10
01-00-425-002	Interst from Trustee Accounts	376.06	15,000.00	315.30	315.30	14,684.70 -	2
01-00-430-001	Anticipated Fund Balance	0.00	38,100.00	0.00	0.00	38,100.00 -	0
	<b>OPERATING REVENUES Revenue Totals</b>	<b>294,933.97</b>	<b>4,490,600.00</b>	<b>411,038.09</b>	<b>411,038.09</b>	<b>4,079,561.91 -</b>	<b>9</b>
<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	30,416.00	175,000.00	14,266.24	14,266.24	160,733.76	8
01-01-510-502	ADMIN Office Staff	30,608.00	335,000.00	25,168.13	25,168.13	309,831.87	8
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	1,500.00	16,500.00	8
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabil	0.00	145,000.00	0.00	0.00	145,000.00	0
01-01-510-602	ADMIN: FICASOCIAL SECURITY/MEDICARE	7,911.18	56,000.00	2,265.15	2,265.15	53,734.85	4

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures

02/09/2024  
10:56 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-01-510-603	ADMIN: SUI/SDI/FI	891.71	5,000.00	184.28	184.28	4,815.72	4
01-01-510-604	ADMIN: Hospital Benefits	26,642.08	192,000.00	28,703.29	28,703.29	163,296.71	15
01-01-510-605	ADMIN: Vision, Dental & Rx	6,941.21	55,000.00	7,500.48	7,500.48	47,499.52	14
01-01-510-607	ADMIN: Sick/Vac Payback	41,230.00	55,000.00	3,324.00	3,324.00	51,676.00	6
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	3,033.34	3,033.34	16,966.66	15
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	8,455.00	20,000.00	0.00	0.00	20,000.00	0
01-01-510-736	ADMIN: Public Officials Liab.	4,164.50	10,000.00	4,432.00	4,432.00	5,568.00	44
01-01-510-750	ADMIN: Office Supplies & Expense	687.23	15,000.00	784.19	784.19	14,215.81	5
01-01-510-751	ADMIN: Postage	5,000.00	17,000.00	5,000.00	5,000.00	12,000.00	29
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	217.10	217.10	14,782.90	1
01-01-510-753	ADMIN: Telephone	1,757.88	25,000.00	1,783.37	1,783.37	23,216.63	7
01-01-510-754	ADMIN: Miscellaneous Exp	2,503.60	3,000.00	0.00	0.00	3,000.00	0
01-01-510-755	ADMIN: Service Contracts	10,273.33	25,000.00	10,774.06	10,774.06	14,225.94	43
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	0.00	3,500.00	0
01-01-510-757	ADMIN: Building Utilities	4,316.68	25,000.00	816.06	816.06	24,183.94	3
01-01-510-758	ADMIN: Building Exp. & Repairs	1,667.88	25,000.00	1,272.99	1,272.99	23,727.01	5
01-01-510-759	ADMIN: Financial Exp	25.00	2,300.00	0.00	0.00	2,300.00	0
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	1,481.00	10,000.00	1,607.00	1,607.00	8,393.00	16
01-02-520-500	ADMIN: Civic Involvement	15,000.00	182,500.00	0.00	0.00	182,500.00	0
01-02-520-505	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-02-520-506	O&M: Union Salaries	87,186.21	1,000,000.00	73,893.57	73,893.57	926,106.43	7
01-02-520-600	O&M: Management Salaries	17,442.00	190,000.00	14,544.00	14,544.00	175,456.00	8
01-02-520-601	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-02-520-602	O&M: PERS	0.00	145,000.00	0.00	0.00	145,000.00	0
01-02-520-602	O&M: FICASOCIAL SECURITYMEDICARE	8,174.13	100,000.00	6,986.47	6,986.47	93,013.53	7

**PENNSAUKEN SEWERAGE AUTHORITY**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-02-520-603	O&M: SUI/SDI/FI	1,063.56	8,500.00	574.14	574.14	7,925.86	7
01-02-520-604	O&M: Hospitalization Benefits	54,557.17	420,000.00	59,879.40	59,879.40	360,120.60	14
01-02-520-605	O&M: Vision, Dental & Rx	14,227.55	115,000.00	17,046.48	17,046.48	97,953.52	15
01-02-520-607	O&M: Sick/vac Payback	6,515.50	97,000.00	3,748.00	3,748.00	93,252.00	4
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	0.00	8,000.00	0
01-02-520-700	COST OF SERVICE OTHER EXPENSES	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	0.00	25,000.00	0
01-02-520-731	O&M: General Liability/Auto Ins	9,821.50	25,000.00	13,294.00	13,294.00	11,706.00	53
01-02-520-732	O&M: Worker's Comp Insurance	22,558.50	55,000.00	20,890.50	20,890.50	34,109.50	38
01-02-520-733	O&M: Property/Insurance	31,664.50	75,000.00	36,334.00	36,334.00	38,666.00	48
01-02-520-735	O&M: Fund Expense (JIF)	342.50	5,000.00	675.50	675.50	4,324.50	14
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	0.00	30,000.00	0.00	0.00	30,000.00	0
01-02-520-764	O&M: Station Utilities	19.85	175,000.00	22.67	22.67	174,977.33	0
01-02-520-765	O&M: Trash Removal	540.46	10,000.00	1,280.10	1,280.10	8,719.90	13
01-02-520-766	O&M: Oper & Maint Expense	1,265.98	45,000.00	4,600.78	4,600.78	40,399.22	10
01-02-520-767	O&M: Safety Expense	721.17	5,000.00	112.71	112.71	4,887.29	2
01-02-520-768	O&M: Landscaping	0.00	5,000.00	0.00	0.00	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	896.21	20,000.00	4,854.65	4,854.65	15,145.35	24
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	0.00	30,000.00	0
01-02-520-771	O&M: Collection System Expense	731.42	73,350.00	5,184.58	5,184.58	68,165.42	7
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	0.00	0.00	140,000.00	0
01-02-520-774	O&M: Chemicals	0.00	6,875.00	0.00	0.00	6,875.00	0
01-02-520-775	O&M Permits & Licensing	691.00	6,000.00	1,816.00	1,816.00	4,184.00	30
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	0.00	50,550.00	0
01-03-600-002	Bond Debt (Interest)	0.00	3,525.00	0.00	0.00	3,525.00	0
<b>OPERATING FUND Expenditure Totals</b>		<b>461,408.16</b>	<b>4,490,600.00</b>	<b>378,369.23</b>	<b>378,369.23</b>	<b>4,112,230.77</b>	<b>8</b>



PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

01 OPERATING FUND	Prior	Current	YTD
Revenues:	294,933.97	411,038.09	411,038.09
Expenditures:	461,408.16	378,369.23	378,369.23
Net Income:	166,474.19 -	32,668.86	32,668.86

Grand Totals	Prior	Current	YTD
Revenues:	294,933.97	411,038.09	411,038.09
Expenditures:	461,408.16	378,369.23	378,369.23
Net Income:	166,474.19 -	32,668.86	32,668.86

## Superintendent's Report

Meeting of February 20th, 2024

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

In regular and preventative maintenance we flushed 44,891 feet of gravity sewer main. 2,706 feet was root cut and 7,098 feet was inspected using our CCTV equipment. We performed 216 utility mark outs. We responded to 89 calls for service. The call breakdown is as follows:

Main Line stoppages:	9
Vent stoppages:	19
Station alarms:	21
Miscellaneous services:	40

Respectfully submitted,



Anthony Figueroa  
Superintendent