

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 via teleconference.

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. Also instructions to participate in the teleconference were published in the Courier Post and Burlington County Times Newspapers.

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

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

Also present via teleconference were:

Mr. William Orth, Executive Director
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent
Mr. David Luthman, Solicitor
Mr. Douglas White, T & M Associates

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

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

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

The Chairman stated the amount of bills to be paid is \$387,914.93.

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

See Bill List Attached

MARCH 16, 2021

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$387,914.93

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 02/17/21 to 03/16/21
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					
1098	02/17/21	PAYROLL PAYROLL ACCOUNT	36,474.52	02/28/21	2492
1099	02/23/21	PAYROLL PAYROLL ACCOUNT	36,312.91	02/28/21	2495
22321	02/23/21	NJDEP TREASURER, STATE OF NEW JERSEY	400.00	02/28/21	2497
1100	03/02/21	PAYROLL PAYROLL ACCOUNT	156,850.15		2498
1101	03/09/21	PAYROLL PAYROLL ACCOUNT	37,831.56		2501
1102	03/16/21	PAYROLL PAYROLL ACCOUNT	33,652.79		2504

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	301,521.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	301,521.93	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30015	03/03/21 PRINT PRINT AND MAIL COMMUNICATIONS	2,030.82	2500
30016	03/16/21 ABCON AB-CON EXTERMINATING INC.	220.00	2506
30017	03/16/21 ADVANCE ADVANCE AUTO PARTS	63.33	2506
30018	03/16/21 BARTON BARTON SUPPLY, INC.	207.34	2506
30019	03/16/21 BELSITOR RICHARD J BELSITO	297.00	2506
30020	03/16/21 BURLTIME BURLINGTON COUNTY TIMES	33.34	2506
30021	03/16/21 CANON CANON SOLUTIONS AMERICA, INC.	137.35	2506
30022	03/16/21 CCMUA CAMDEN COUNTY MUA	88.00	2506
30023	03/16/21 COMCAST COMCAST	337.06	2506
30024	03/16/21 COURIER COURIER POST - DAILY JOURNAL	38.36	2506
30025	03/16/21 CUES CUES INC	1,302.39	2506
30026	03/16/21 CUMMINGS JAMES J. CUMMINGS, JR.	148.50	2506
30027	03/16/21 DELTA DELTA DENTAL OF NJ, INC.	4,349.45	2506
30028	03/16/21 DOYLE James J. Doyle	148.50	2506
30029	03/16/21 EDMUNDS EDMUNDS GOVTECH	10,600.00	2506
30030	03/16/21 ELITE ELITE POWER SYSTEMS,LLC	2,543.00	2506
30031	03/16/21 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,145.00	2506
30032	03/16/21 FAIR ROBIN FAIR	99.00	2506
30033	03/16/21 GRAINGER GRAINGER	51.50	2506
30034	03/16/21 INGRAM WILLIAM INGRAM	148.50	2506
30035	03/16/21 JKRAMER JOSEPH KRAMER	148.50	2506
30036	03/16/21 LOUGHERY BERNADETTE A LOUGHERY	148.50	2506
30037	03/16/21 LUTHMAN DAVID A. LUTHMAN	1,516.67	2506
30038	03/16/21 MACANANY PATRICIA MACANANY	308.05	2506
30039	03/16/21 NATBATRY NATIONAL BATTERY COMPANY	169.50	2506
30040	03/16/21 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	148.76	2506
30041	03/16/21 NJAWSTA NEW JERSEY AMERICAN WATER	85.54	2506
30042	03/16/21 OCC ONE CALL CONCEPTS, INC.	284.57	2506
30043	03/16/21 ORTH WILLIAM ORTH	159.34	2506
30044	03/16/21 PDOYLE PATRICK J. DOYLE	148.50	2506
30045	03/16/21 PFLUGFEL DEBORAH PFLUGFELDER	148.50	2506
30046	03/16/21 PHILA PHILA. BUSINESS FORMS INC.	2,517.62	2506
30047	03/16/21 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00	2506
30048	03/16/21 PSEG PUBLIC SERVICE ELEC & GAS CO.	15,525.26	2506
30049	03/16/21 R ORTH ORTH, REGINA	297.00	2506
30050	03/16/21 REDWING RED WING SHOES	348.74	2506
30051	03/16/21 REMING REMINGTON VERNICK ENGR INC	2,058.25	2506

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
OPERATING		OPERATING ACCOUNT	Continued																										
30052	03/16/21	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	225.20		2506																								
30053	03/16/21	RINGRAM RICHARD INGRAM	148.50		2506																								
30054	03/16/21	SAR SAR AUTOMOTIVE EQUIPMENT	24,173.50		2506																								
30055	03/16/21	SCHWER SCHWERING HARDWARE, INC.	118.37		2506																								
30056	03/16/21	STEWART STEWART BUSINESS SYSTEMS	75.35		2506																								
30057	03/16/21	SYSTEM4 SYSTEM 4	624.00		2506																								
30058	03/16/21	TWPENN TOWNSHIP OF PENNSAUKEN	6,588.52		2506																								
30059	03/16/21	UNIFIRST UNIFIRST FIRST AID CORP	130.57		2506																								
30060	03/16/21	UNUM UNUM LIFE INSUR CO OF AMERICA	1,423.61		2506																								
30061	03/16/21	VERIZOFF VERIZON	1,317.70		2506																								
30062	03/16/21	VERIZON VERIZON WIRELESS	317.59		2506																								
30063	03/16/21	WBMASON W.B. MASON CO., INC.	1,009.25		2506																								
30064	03/16/21	WESTMONT WESTMONT HARDWARE, INC.	306.78		2506																								
30065	03/16/21	WHARTON WHARTON HARDWARE & SPLY CORP	185.32		2506																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td> Checks:</td> <td>51</td> <td>0</td> <td>86,393.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td><u>51</u></td> <td><u>0</u></td> <td><u>86,393.00</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	51	0	86,393.00	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>51</u>	<u>0</u>	<u>86,393.00</u>	<u>0.00</u>	
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Total:	<u>57</u>	<u>0</u>	<u>387,914.93</u>	<u>0.00</u>																									

Approval of Utility Bill Adjustment No. 3570 and Balance Adjustment No. 20435.

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

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business

A. Resolution No. 21-18 – Authorizing Appointment of an Actuarial Consultant

A motion was made by Mr. Archible, seconded by Mr. Pennestri to approve Resolution 21-18 Authorizing Appointment of an Actuarial Consultant. On roll call all Commissioners present voted yes via teleconference and the motion carried.

See Resolution No. 21-18

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.

Doug White had nothing to report.

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

Mr. Orth had nothing further to report.

March 10, 2021
01:51 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	3570
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

March 10, 2021
01:50 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
21034000-0	Sewer RUBINO, MADELYN	S10	B	21	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/10/21	1
21034000-0	Sewer RUBINO, MADELYN	S11	B	21	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/10/21	2
21034000-0	Sewer RUBINO, MADELYN	S10	B	21	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/10/21	3
21034000-0	Sewer RUBINO, MADELYN	S11	B	21	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/10/21	4
21034000-0	Sewer RUBINO, MADELYN	S10	B	21	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/10/21	5
21034000-0	Sewer RUBINO, MADELYN	S11	B	21	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/10/21	6
21034000-0	Sewer RUBINO, MADELYN	S10	B	21	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		03/10/21	7
21034000-0	Sewer RUBINO, MADELYN	S11	B	21	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		03/10/21	8

March 1, 2021
02:39 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 3 Updated Principal: 1.60- Updated Penalty: 0.00 Ref Num: 20435

March 1, 2021
02:37 PM

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
10719000-0 LEBRON, ALFREDO	Sewer	104		21 4	0.06-	0.00	0.06-	ADDED IN ERROR	03/01/21	1
			Balance Adjustment							
11239000-0 HUGHES, ESTATE OF DAVID	Sewer	104		21 1	0.77-	0.00	0.77-	ADDED IN ERROR	03/01/21	2
			Balance Adjustment							
31087000-0 MC KEE, JOHN P.	Sewer	104		21 1	0.77-	0.00	0.77-	ADDED IN ERROR	03/01/21	3
			Balance Adjustment							

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING APPOINTMENT OF AN ACTUARIAL CONSULTANT**

WHEREAS, the Pennsauken Sewerage Authority having met in regular session on February 16, 2021; and

WHEREAS, the Authority is required under the Government Accounting Standards Board (GASB) to have a complete actuarial measurement of Other Post-Employment Benefits completed; and

WHEREAS, the most recent GASB 75 report was a disclosure of values for fiscal years ending December 31, 2019 and December 31, 2020 assuming there would be no major shift in the 20 year municipal bond rate; and

WHEREAS, at the time of the preparation of the GASB 75 the discount rate was 3.75% but as of 12/31/2020 it is now down to 1.93%; and

WHEREAS, the Authority finds it necessary and advisable to appoint an actuary for the purpose of preparing a new report for CY 2020 that will reflect the 1.93% discount rate; and

WHEREAS, the Pennsauken Sewerage Authority is authorized to enter a contract for the services without public advertising for bids pursuant to N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. **Foster & Foster Actuaries & Consultants, Inc.**, is hereby appointed as Actuary and authorized to prepare the GASB Statement 75 valuation, which will provide a restated valuation as of December 31, 2020.
2. **BE IT FURTHER RESOLVED**, Foster & Foster Actuaries & Consultants, Inc., shall be paid a fee of \$1,700.00 upon completion of the GASB 75 Statement.
3. **BE IT FURTHER RESOLVED**, that the Secretary of the Pennsauken Sewerage Authority shall cause the following legal advertisement to be placed once in a newspaper authorized to publish the Authority's advertisements.

PLEASE TAKE NOTICE that **Foster & Foster Actuaries & Consultants, Inc.**, has been appointed as Actuarial Consultant to the Pennsauken Sewerage Authority. The Actuarial Consultant shall prepare an updated Government Account Standards Board Statement 75 for CY 2020 and shall be compensated \$1,700.00 upon completion of the updated GASB 75 Statement.



Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: March 16, 2021

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2021 - DECEMBER 31, 2021
FOR MONTH OF FEBRUARY

<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	184,619.43	277,791.65	\$ 773,140.00	\$ 802,983.48
4004 COMMERCIAL	1,480,000.00	\$ 229,276.45	285,277.63	\$ 18,863.04	\$ 262,645.53
4005 PENALTY	45,000.00	\$ 2,949.01	6,628.00	\$ 6,964.92	\$ 13,350.53
4002 MERCH	205,000.00		3,582.81	\$ -	\$ 3,582.81
4003 C/H	32,000.00		-		\$ 3,885.72
4012 OTHER INCOME	3,000.00	\$ -	-		\$ -
4013 INVEST INT	5,000.00	\$ 128.96	279.76		\$ 279.76
4014 TRUSTEE INT	15,000.00	\$ 3,330.11	3,330.72		\$ 3,330.72
4016 PERMITS (RES)	60,000.00	\$ 9,700.00	9,800.00		\$ 9,800.00
4019 PERMITS (COMM)	10,000.00	\$ 200.00	200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		-		\$ -
4020-JIF INS PREMIUM	12,000.00		11,376.00		\$ 11,376.00
4017-18- FILING-INSP.	\$500.00		-		\$ -
4050 INT./NOTES PAY.	-		-		\$ -
Anticipated Balance	-				\$ -
TOTALS	4,593,500.00	430,203.96	598,266.57	798,967.96	1,111,434.55
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 195,000.00	\$ -	\$ -	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,217,307.85
PAYROLL	\$182,363.12
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,592.55
R & R	\$ 268,127.56
GENERAL	\$ 208,099.19

Investments under Trustee Accounts:

56,669.02 CD with 1st Colonial Bank @ .40% - MATURES 05/05/21
189,365.61 CD with 1st Colonial Bank @ 2% - MATURES 12/24/21
78,371.93 CD with 1st Colonial Bank @ 2.0% - Matures 4/29/21
105,062.91 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2021
106,360.89 Money Market

Account Id	Account Description	Anticipated/Budget	Current Rev/Ex	YTD Rev/Expd	Balance/Excess/1%	%Expd/%
01-00-410-001	Residential	2,725,000.00	773,140.00	802,983.48	-1,922,016.52	29.4700
01-00-410-002	Merchantville	205,000.00	0	3,582.81	-201,417.19	1.7500
01-00-410-003	Cherry Hill	32,000.00	0	3,885.72	-28,114.28	12.1400
01-00-410-004	Commercial	1,480,000.00	18,863.04	262,645.53	-1,217,354.47	17.7500
01-00-410-005	A/R Penalty	45,000.00	6,964.92	13,350.53	-31,649.47	29.6700
01-00-415-001	Permits- Residential	60,000.00	9,700.00	9,800.00	-50,200.00	16.3300
01-00-415-002	Permits - Commercial	10,000.00	200.00	200.00	-9,800.00	2.0000
01-00-415-003	Permits - Merchantville	1,000.00	0	0	-1,000.00	0
01-00-420-001	Other Income	3,000.00	0.00	0.00	-3,000.00	0
01-00-420-002	Application and Inspection Fees	500.00	0	0	-500.00	0
01-00-420-004	JIF Insurance Premium Refund	12,000.00	0	11,376.00	-624.00	94.8000
01-00-425-001	Interest from Operating Fund	5,000.00	128.96	279.76	-4,720.24	5.6000
01-00-425-002	Interest from Trustee Accounts	15,000.00	3,330.11	3,330.72	-11,669.28	22.2000
	OPERATING FUND Revenue Total	4,593,500.00	812,327.03	1,111,434.55	-3,482,065.45	
01-01-510-500	ADMINISTRATION SALARIES	0	0	0	0	0
01-01-510-501	ADMIN PSA Management	295,000.00	22,680.00	50,932.15	244,067.85	17.2700
01-01-510-502	ADMIN Office Staff	305,000.00	23,028.00	51,722.61	253,277.39	16.9600
01-01-510-503	ADMIN: Commissioners	18,000.00	1,500.00	3,000.00	15,000.00	16.6700
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0	0	0	0	0
01-01-510-601	ADMIN: PERS/Employers Liabil	110,000.00	0	0	110,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICAR	54,000.00	3,593.81	9,387.81	44,612.19	17.3800
01-01-510-603	ADMIN: SUI/SDI/FI	6,500.00	974.82	1,935.63	4,564.37	29.7800
01-01-510-604	ADMIN: Hospital Benefits	145,000.00	10,120.75	20,580.07	124,419.93	14.1900
01-01-510-605	ADMIN: Vision, Dental & Rx	54,500.00	3,095.93	8,520.04	45,979.96	15.6300
01-01-510-607	ADMIN: Sick/Vac Payback	72,000.00	0	27,630.00	44,370.00	38.3800
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0	0	0	0	0
01-01-510-721	ADMIN: Legal Fees	20,000.00	1,516.67	3,033.34	16,966.66	15.1700
01-01-510-722	ADMIN: Audit	37,000.00	0	2,025.00	34,975.00	5.4700
01-01-510-723	ADMIN: Other Professional Fees	20,000.00	10,850.00	10,850.00	9,150.00	54.2500
01-01-510-736	ADMIN: Public Officials Liab.	10,000.00	0	5,603.50	4,396.50	56.0400
01-01-510-750	ADMIN: Office Supplies & Expense	15,000.00	417.60	951.44	14,048.56	6.3400
01-01-510-751	ADMIN: Postage	10,000.00	1,602.45	6,602.45	3,397.55	66.0200

01-01-510-752	ADMIN: Advertising & Printing	15,000.00	2,595.50	2,667.64	12,332.36	17.7800
01-01-510-753	ADMIN: Telephone	20,000.00	1,654.85	2,914.64	17,085.36	14.5700
01-01-510-754	ADMIN: Miscellaneous Exp	3,000.00	263.00	263.00	2,737.00	8.7700
01-01-510-755	ADMIN: Service Contracts	25,000.00	301.41	10,000.50	14,999.50	40.0000
01-01-510-756	ADMIN: Equipment Rental	3,500.00	0	0	3,500.00	0
01-01-510-757	ADMIN: Building Utilities	25,000.00	2,172.25	2,590.10	22,409.90	10.3600
01-01-510-758	ADMIN: Building Exp. & Repairs	25,000.00	331.99	1,323.98	23,676.02	5.3000
01-01-510-759	ADMIN: Financial Exp	2,000.00	345.00	345.00	1,655.00	17.2500
01-01-510-760	ADMIN: Bad Debt Exp	500.00	0	0	500.00	0
01-01-510-762	ADMIN: Education/Dues	10,000.00	0	1,831.80	8,168.20	18.3200
01-01-510-763	ADMIN: Civic Involvement	182,500.00	0	15,000.00	167,500.00	8.2200
01-02-520-500	COST OF SERVICE SALARIES	0	0	0	0	0
01-02-520-505	O&M: Union Salaries	1,000,000.00	70,847.84	157,751.57	842,248.43	15.7800
01-02-520-506	O&M: Management Salaries	265,000.00	73,458.00	110,264.04	154,735.96	41.6100
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0	0	0	0	0
01-02-520-601	O&M: PERS	110,000.00	0	0	110,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	105,000.00	10,336.93	17,941.49	87,058.51	17.0900
01-02-520-603	O&M: SU/SDI/FI	13,500.00	1,525.90	2,931.72	10,568.28	21.7200
01-02-520-604	O&M: Hospitalization Benefits	320,000.00	19,677.66	42,737.84	277,262.16	13.3600
01-02-520-605	O&M: Vision, Dental & Rx	114,500.00	6,723.62	18,486.53	96,013.47	16.1500
01-02-520-607	O&M: Sick/vac Payback	140,000.00	50,442.43	74,677.93	65,322.07	53.3400
01-02-520-608	O&M: Uniform Exp.	8,000.00	465.48	665.48	7,334.52	8.3200
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0	0	0	0	0
01-02-520-711	O&M: Engineer Fees	25,000.00	1,975.75	1,975.75	23,024.25	7.9000
01-02-520-731	O&M: General Liability/Auto Ins	34,500.00	0	13,690.00	20,810.00	39.6800
01-02-520-732	O&M: Worker's Comp Insurance	67,000.00	0	27,839.00	39,161.00	41.5500
01-02-520-733	O&M: Property/Insurance	29,500.00	0	13,715.50	15,784.50	46.4900
01-02-520-735	O&M: Fund Expense (JIF)	10,000.00	0	2,007.00	7,993.00	20.0700
01-02-520-741	O&M: Uninsured Liabilities	10,000.00	0	855.76	9,144.24	8.5600
01-02-520-755	O&M: Service Contracts	30,000.00	1,975.00	2,075.00	27,925.00	6.9200
01-02-520-764	O&M: Station Utilities	175,000.00	13,976.98	13,976.98	161,023.02	7.9900
01-02-520-765	O&M: Trash Removal	10,000.00	225.20	450.40	9,549.60	4.5000
01-02-520-766	O&M: Oper & Maint Expense	45,000.00	211.84	1,010.96	43,989.04	2.2500
01-02-520-767	O&M: Safety Expense	5,000.00	130.57	130.57	4,869.43	2.6100

01-02-520-768	O&M: Landscaping	5,000.00	0	0	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	20,000.00	259.31	259.31	19,740.69	1.3000
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	30,000.00	0	0	30,000.00	0
01-02-520-771	O&M: Collection System Expense	73,350.00	823.72	1,309.08	72,040.92	1.7800
01-02-520-772	O&M: Emergency Repairs	200,000.00	7,713.00	7,713.00	192,287.00	3.8600
01-02-520-773	O&M: Emergency Station Repairs	200,000.00	0	0	200,000.00	0
01-02-520-774	O&M: Chemicals	8,025.00	0	0	8,025.00	0
01-02-520-775	O&M Permits & Licensing	6,000.00	400.00	591.00	5,409.00	9.8500
01-03-600-001	Bond Debt (Principal)	45,600.00	11,847.45	11,847.45	33,752.55	25.9800
01-03-600-002	Bond Debt (Interest)	5,025.00	2,460.00	2,460.00	2,565.00	48.9600
	OPERATING FUND Expenditure Total	4,593,500.00	362,520.71	767,074.06	3,826,425.94	

Superintendent's Report

Meeting of March 16, 2021

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

In regular and preventative maintenance we flushed 21,991 feet of gravity sewer main. 637 feet was root cut and 2,4601 feet was inspected using our CCTV equipment. We performed 200 utility mark outs. We responded to 47 calls for service. The call breakdown is as follows:

Main Line stoppages:	6
Vent stoppages:	21
Station alarms:	3
Miscellaneous services:	17

Respectfully submitted,



Anthony Figueroa
Superintendent

Correspondence - No Correspondence

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Bill Orth", written over a horizontal line.

Bill Orth, Secretary