

Meeting of April 18, 2023

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

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

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

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

Also present were:

David A. Luthman, Solicitor  
Mr. Marco DiBattista, Assistant Director  
Mr. Anthony Figueroa, Superintendent

Absent was:

Mr. William Orth, 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. Ellis, seconded by Mr. Archible and carried to close the public portion of the meeting.

The minutes of the meeting of March 21, 2023 were presented for approval.

A motion was made by Mrs. McKenna, 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 \$327,011.53.

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

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 4045, 4049, and 4058 and Balance Adjustment Nos. 24412, 24500 and 24507.

**APRIL 18, 2023**

**PENNSAUKEN SEWERAGE AUTHORITY**

**MEETING FIGURE:**

**\$327,011.53**

Range of Checking Accts: OPER MAN WIRE to OPERATING      Range of Check Dates: 03/22/23 to 04/18/23  
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			
3495	03/29/23	PAYROLL PAYROLL ACCOUNT	83,055.76	03/31/23	2777
3496	04/03/23	PAYROLL PAYROLL ACCOUNT	37,954.36		2779
3498	04/09/23	PAYROLL PAYROLL ACCOUNT	463.25		2784
3497	04/11/23	PAYROLL PAYROLL ACCOUNT	37,889.34		2782
3499	04/18/23	PAYROLL PAYROLL ACCOUNT	36,609.02		2786

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	195,971.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>195,971.73</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31412	04/06/23 PRINT PRINT AND MAIL COMMUNICATIONS	2,223.70	2780
31413	04/18/23 ADVANCE ADVANCE AUTO PARTS	103.69	2785
31414	04/18/23 BARTUK BARTUK HOSE & HYDRAULICS	415.88	2785
31415	04/18/23 BELSITOR RICHARD J BELSITO	329.70	2785
31416	04/18/23 CANON CANON SOLUTIONS AMERICA	31.30	2785
31417	04/18/23 CMORTON CYNTHIA MORTON	255.96	2785
31418	04/18/23 COMCAST COMCAST	354.60	2785
31419	04/18/23 CUMMINGS JAMES J. CUMMINGS, JR.	164.90	2785
31420	04/18/23 DELTA DELTA DENTAL OF NJ, INC.	4,509.51	2785
31421	04/18/23 DOYLE James J. Doyle	164.90	2785
31422	04/18/23 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00	2785
31423	04/18/23 GKEICH GARY KEICH	164.90	2785
31424	04/18/23 INGRAM WILLIAM INGRAM	164.90	2785
31425	04/18/23 JAYSTIRE JAY'S TIRE SERVICE LLC	430.00	2785
31426	04/18/23 JKRAMER JOSEPH KRAMER	164.90	2785
31427	04/18/23 LOUGHERY BERNADETTE A LOUGHERY	164.90	2785
31428	04/18/23 LUTHMAN DAVID A. LUTHMAN	1,516.67	2785
31429	04/18/23 MACANANY PATRICIA MACANANY	308.05	2785
31430	04/18/23 MM Municipal Maintenance Co. Inc.	16,623.99	2785
31431	04/18/23 MOWER THE MOWER SHOP LLC	1,653.08	2785
31432	04/18/23 NATBATRY NATIONAL BATTERY COMPANY	280.00	2785
31433	04/18/23 NJAWSTA NEW JERSEY AMERICAN WATER	109.20	2785
31434	04/18/23 NJUAJIF NJ UTILITY AUTHORITIES JIF	72,071.00	2785
31435	04/18/23 OCC ONE CALL CONCEPTS, INC.	413.27	2785
31436	04/18/23 ORTH WILLIAM ORTH	159.34	2785
31437	04/18/23 PDOYLE PATRICK J. DOYLE	329.70	2785
31438	04/18/23 PFLUGFEL DEBORAH PFLUGFELDER	164.90	2785
31439	04/18/23 PSEG PUBLIC SERVICE ELEC & GAS CO.	15,923.26	2785
31440	04/18/23 R ORTH ORTH, REGINA	329.70	2785
31441	04/18/23 REDWING RED WING SHOES	632.48	2785
31442	04/18/23 REMING REMINGTON VERNICK ENGNR INC	246.25	2785
31443	04/18/23 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23	2785
31444	04/18/23 RINGRAM RICHARD INGRAM	329.70	2785
31445	04/18/23 SCHWER SCHWERING HARDWARE, LLC	310.19	2785
31446	04/18/23 SOUTHJ SOUTH JERSEY WELDING SPLY CO.	692.12	2785
31447	04/18/23 STEWART STEWART BUSINESS SYSTEMS	85.31	2785
31448	04/18/23 SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	378.00	2785

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING OPERATING ACCOUNT Continued					
31449	04/18/23	TILLING THOMAS M TILLINGHAST	230.80		2785
31450	04/18/23	TM T & M ASSOCIATES	1,030.75		2785
31451	04/18/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,418.10		2785
31452	04/18/23	VAN AIR VAN-AIR & HYDRAULICS	43.36		2785
31453	04/18/23	VERIZOFF VERIZON	1,365.98		2785
31454	04/18/23	VERIZON VERIZON WIRELESS	415.85		2785
31455	04/18/23	WATERENV WATER ENVIRONMENT FEDERATION	234.00		2785
31456	04/18/23	WBMASON W.B. MASON CO., INC.	607.28		2785
31457	04/18/23	WESTMONT WESTMONT HARDWARE, INC.	42.26		2785
31458	04/18/23	WHARTON WHARTON HARDWARE & SPLY CORP	696.24		2785
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 47 <u>Void</u> 0	131,039.80	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>47</u> <u>0</u>	<u>131,039.80</u>	<u>0.00</u>	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 52 <u>Void</u> 0	327,011.53	0.00	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>52</u> <u>0</u>	<u>327,011.53</u>	<u>0.00</u>	

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

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 23-26 – Authorizing Appointment of an Actuarial Consultant

A motion was made by Mr. Archible, seconded by Mr. Schofield, Authorizing Appointment of an Actuarial Consultant

See Resolution 23-26

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 to report.

The Executive Director was not present at the meeting.

Correspondence:

There was no correspondence.

March: 27, 2023  
11:53 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Bill Adjustment Batch Update Report

Page No: 1

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Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4045
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

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March 27, 2023  
11:52 AM

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

Page No: 1

Batch Id: CINDY

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Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
41599106-0 KNECHT, MARCUS	Sewer	S10	B	23	2	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N	N	03/27/23	1
41599106-0 KNECHT, MARCUS	Sewer	S11	B	23	2	25.75	0.00	25.75	CHG'D TO S11 SR RATE N	N	03/27/23	2
41599106-0 KNECHT, MARCUS	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N	N	03/27/23	3
41599106-0 KNECHT, MARCUS	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG'D TO S11 SR RATE N	N	03/27/23	4
41599106-0 KNECHT, MARCUS	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG'D TO S11 SR RATE N	N	03/27/23	5
41599106-0 KNECHT, MARCUS	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG'D TO S11 SR RATE N	N	03/27/23	6

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Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4049
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total updated:	77.25-

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Batch Id: CINDY

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Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
31260000-0	Sewer	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/04/23	1
RENTAS, VIVIAN													
31260000-0	Sewer	S11	B	23	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/04/23	2
RENTAS, VIVIAN													
31260000-0	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/04/23	3
RENTAS, VIVIAN													
31260000-0	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/04/23	4
RENTAS, VIVIAN													
31260000-0	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/04/23	5
RENTAS, VIVIAN													
31260000-0	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/04/23	6
RENTAS, VIVIAN													

Batch: CINDY	Updated Billings:	12 Flat:	154.50-	Exc:	0.00	Ref Num:	4058
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	12 Flat:	154.50-	Exc:	0.00	Total Updated:	154.50-

Batch Id: CINDY

Account Id	Service Name	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
31097000-0	Sewer FLYTHE, SUSAN L	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	1
31097000-0	Sewer FLYTHE, SUSAN L	S11	B	23	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	2
31097000-0	Sewer FLYTHE, SUSAN L	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	3
31097000-0	Sewer FLYTHE, SUSAN L	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	4
31097000-0	Sewer FLYTHE, SUSAN L	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	5
31097000-0	Sewer FLYTHE, SUSAN L	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	6
31176000-0	Sewer WARREN, CHUNG BOK	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	7
31176000-0	Sewer WARREN, CHUNG BOK	S11	B	23	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	8
31176000-0	Sewer WARREN, CHUNG BOK	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	9
31176000-0	Sewer WARREN, CHUNG BOK	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	10
31176000-0	Sewer WARREN, CHUNG BOK	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/13/23	11
31176000-0	Sewer WARREN, CHUNG BOK	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/13/23	12



March 28, 2023  
09:38 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 1 Updated Principal: 11.34- Updated Penalty: 0.00 Ref Num: 24412

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March 28, 2023  
09:37 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code	Yr Prd	Principal Description	Penalty	Total	Date	Seq
40185001-0 RAGIN, ARETHA	Sewer	105		19 2	11.34- Balance Adjustment REMOVAL OF BAL AFTER LIEN PMT	0.00	11.34-	03/28/23	1

April 12, 2023  
10:47 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Batch Update Report

Page No: 1

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Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 24500

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April 12, 2023  
10:46 AM

PENNSAUKEN SEWERAGE AUTHORITY  
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 1

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
40801000-0 KAUR, KULWANT	Sewer	105	NSF	23 1	25.00- Balance Adjustment REMOVE NSF FEE 1 X COURTESY	0.00	25.00-	04/12/23	1

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Batch: CINDY Updated Entries: 4 Updated Principal: 200.30- Updated Penalty: 11.07- Ref Num: 24507

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Batch Id: CINDY

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Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal Description	Penalty	Total	Date	Seq
90012645-0 DEPUTY, WILLIAM	Sewer	105	22 2 Balance Adjustment		45.80- BILLED IN ERROR	5.68-	51.48-	04/13/23	1
90012645-0 DEPUTY, WILLIAM	Sewer	105	22 3 Balance Adjustment		51.50- BILLED IN ERROR	3.85-	55.35-	04/13/23	2
90012645-0 DEPUTY, WILLIAM	Sewer	105	22 4 Balance Adjustment		51.50- BILLED IN ERROR	1.54-	53.04-	04/13/23	3
90012645-0 DEPUTY, WILLIAM	Sewer	105	23 1 Balance Adjustment		51.50- BILLED IN ERROR	0.00	51.50-	04/13/23	4

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

**WHEREAS**, the Pennsauken Sewerage Authority (Authority) having met at their regular meeting on April 18, 2023; 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 Authority finds it necessary and advisable to appoint an actuary for the purpose of preparing a January 1, 2022 GASB 75 valuation; and


**WHEREAS**, the 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** is hereby appointed as Actuary and authorized to prepare the GASB Statement 75 valuation, which will provide disclosure values as of January 1, 2022.
2. **BE IT FURTHER RESOLVED** that **Foster and Foster** shall be paid the fee of \$ 1,700.00 upon completion of the GASB 75 Statement.
3. **BE IT FURTHER RESOLVED** that the Secretary of the 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** has been appointed as Actuarial Consultant to the Pennsauken Sewerage Authority. The Actuarial Consultant shall prepare the annual Government Account Standards Board Statement (GASB) 75

for 2022 and Other Post Employment Benefit liability and shall be compensated \$1,700.00 upon completion of the GASB 75 Statement.



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Bill Orth, Secretary

**ROLL CALL:**

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

**ADOPTED: April 18, 2023**

**PENNSAUKEN SEWERAGE AUTHORITY**  
**REVENUES-JANUARY 1, 2023 - DECEMBER 31, 2023**  
**FOR MONTH OF MARCH**

<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	2,780,000.00	\$ 649,614.81	\$ 950,976.99	\$ 1,019,042.66	\$ 1,825,710.66
4004 COMMERCIAL	1,305,000.00	\$ 24,598.38	\$ 298,309.96	\$ 17,082.43	\$ 281,053.09
4005 PENALTY	50,000.00	\$ 7,920.57	\$ 13,332.07	\$ 8,644.65	\$ 23,504.42
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ -		\$ 3,528.52
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 1,048.18	\$ 2,889.28		\$ 2,889.28
4014 TRUSTEE INT	15,000.00	\$ 353.74	\$ 780.89		\$ 780.89
4016 PERMITS (RES)	12,000.00	\$ 500.00	\$ 1,200.00	\$ -	\$ 1,200.00
4019 PERMITS (COMM)	12,000.00		\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$15.00		\$ 15.00
Anticipated Balance	44,900.00				
<b>TOTALS</b>	<b>4,477,400.00</b>	<b>684,035.68</b>	<b>1,267,604.19</b>	<b>1,044,769.74</b>	<b>2,138,781.86</b>
		<b>BUDGET</b>	<b>MTD</b>	<b>YTD</b>	<b>REMARKS</b>
<b>ASSETS/CAPITAL</b>		<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>6808.45</b>	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<b>GENERAL CHECKING</b>	\$2,135,888.24
<b>PAYROLL</b>	\$6,937.98
<b>REVENUE</b>	\$ 11.29
<b>DEBT. SERVICE</b>	\$ -
<b>DEBT. SERV. RESERVE</b>	\$ 59,991.86
<b>R &amp; R</b>	\$ 280,822.54
<b>GENERAL</b>	\$ 108,105.19

**Investments under Trustee Accounts:**

57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/23  
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23  
83,290.20 CD with 1st Colonial Bank @ 35% - Matures 01/29/23  
  
111,496.09 Money Market

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 03/31/23  
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 03/01/23 to 03/31/23  
 Print Zero YTD Activity: No Prior Year: 03/01/22 to 03/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	998,758.56	2,780,000.00	1,019,042.66	1,825,710.66	0.00	954,289.34-	66
01-00-410-002	Merchantville	0.00	205,000.00	0.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	3,528.52	0.00	28,471.48-	11
01-00-410-004	Commercial	31,304.63	1,305,000.00	17,082.43	281,053.09	0.00	1,023,946.91-	22
01-00-410-005	A/R Penalty	7,747.26	50,000.00	8,644.55	23,504.42	0.00	26,495.58-	47
01-00-415-001	Permits- Residential	600.00	12,000.00	500.00	1,200.00	0.00	10,800.00-	10
01-00-415-002	Permits - Commercial	100.00	12,000.00	0.00	100.00	0.00	11,900.00-	1
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	Other Income	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	15.00	0.00	485.00-	3
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-425-001	Interest from Operating Fund	159.63	5,000.00	1,048.18	2,889.28	0.00	2,110.72-	58
01-00-425-002	Interest from Trustee Accounts	162.72	15,000.00	353.74	780.89	0.00	14,219.11-	5
01-00-430-001	Anticipated Fund Balance	0.00	44,900.00	0.00	0.00	0.00	44,900.00-	0
<b>01 OPERATING REVENUES Revenue Total</b>		<b>1,038,847.80</b>	<b>4,477,400.00</b>	<b>1,046,671.66</b>	<b>2,138,781.86</b>	<b>0.00</b>	<b>2,338,618.14-</b>	<b>48</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	23,602.00	317,500.00	24,392.00	79,200.00	0.00	238,300.00	25
01-01-510-502	ADMIN Office Staff	23,592.00	325,000.00	26,332.81	81,052.81	0.00	243,947.19	25
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	4,500.00	0.00	13,500.00	25
01-01-510-600	ADMINISTRATION FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabtl	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,913.42	56,000.00	4,547.58	16,262.56	0.00	39,737.44	29
01-01-510-603	ADMIN: SUI/SDI/FI	492.10	5,000.00	403.66	2,151.14	0.00	2,848.86	43
01-01-510-604	ADMIN: Hospital Benefits	11,855.51	158,000.00	14,085.15	54,812.38	0.00	103,187.62	35
01-01-510-605	ADMIN: Vision, Dental & Rx	5,301.90	54,000.00	4,625.47	15,340.75	0.00	38,659.25	28
01-01-510-607	ADMIN: Sick/Vac Payback	2,788.00	76,500.00	2,872.00	44,102.00	0.00	32,398.00	58
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	1,516.67	20,000.00	1,516.67	4,550.01	0.00	15,449.99	23
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	100.00	8,555.00	0.00	11,445.00	43
01-01-510-736	ADMIN: Public Officials Liab.	0.00	11,000.00	0.00	4,164.50	0.00	6,835.50	38
01-01-510-750	ADMIN: Office Supplies & Expense	772.77	15,000.00	596.71	2,060.65	0.00	12,939.35	14
01-01-510-751	ADMIN: Postage	1,958.92	14,000.00	2,174.98	9,066.93	0.00	4,933.07	65

PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	1,349.86	2,825.67	0.00	12,174.33	19
01-01-510-753	ADMIN: Telephone	1,846.63	25,000.00	1,785.31	5,301.07	0.00	19,698.93	21
01-01-510-754	ADMIN: Miscellaneous Exp	99.00	3,000.00	141.95	2,744.55	0.00	255.45	91
01-01-510-755	ADMIN: Service Contracts	294.79	25,000.00	298.15	11,046.39	0.00	13,953.61	44
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	0.00	747.39	0.00	2,752.61	21
01-01-510-757	ADMIN: Building utilities	4,721.46	25,000.00	442.60	4,759.28	0.00	20,240.72	19
01-01-510-758	ADMIN: Building Exp. & Repairs	703.99	25,000.00	409.99	4,347.86	0.00	20,652.14	17
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	370.00	0.00	1,630.00	18
01-01-510-760	ADMIN: Bad Debt Exp	0.00	500.00	0.00	0.00	0.00	500.00	0
01-01-510-762	ADMIN: Education/Dues	600.00	10,000.00	1,235.00	3,658.00	0.00	6,342.00	37
01-01-510-763	ADMIN: Civic Involvement	0.00	182,500.00	0.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	69,958.99	975,000.00	74,734.12	230,960.85	0.00	744,039.15	24
01-02-520-506	O&M: Management Salaries	13,704.00	184,000.00	14,120.00	45,682.00	0.00	138,318.00	25
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	O&M: PERS	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,075.98	100,000.00	6,182.11	20,455.22	0.00	79,544.78	20
01-02-520-603	O&M: SUI/SDI/FLI	1,051.39	8,500.00	804.67	2,664.46	0.00	5,835.54	31
01-02-520-604	O&M: Hospitalization benefits	25,999.99	345,000.00	29,911.78	113,280.69	0.00	231,719.31	33
01-02-520-605	O&M: Vision, Dental & Rx	10,166.28	112,000.00	9,088.98	30,915.56	0.00	81,084.44	28
01-02-520-607	O&M: Sick/vac Payback	0.00	93,500.00	0.00	6,515.50	0.00	86,984.50	7
01-02-520-608	O&M: Uniform Exp.	195.49	8,000.00	1,632.44	1,632.44	0.00	6,367.56	20
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	O&M: Engineer Fees	612.50	25,000.00	255.00	790.00	0.00	24,210.00	3
01-02-520-731	O&M: General Liability/Auto Ins	0.00	32,000.00	0.00	9,821.50	0.00	22,178.50	31
01-02-520-732	O&M: Worker's Comp Insurance	0.00	67,000.00	0.00	22,558.50	0.00	44,441.50	34
01-02-520-733	O&M: Property/Insurance	0.00	38,000.00	0.00	31,664.50	0.00	6,335.50	83
01-02-520-735	O&M: Fund Expense (JIF)	0.00	5,000.00	0.00	342.50	0.00	4,657.50	7
01-02-520-741	O&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	O&M: Service Contracts	2,295.00	30,000.00	2,485.00	4,780.00	0.00	25,220.00	16
01-02-520-764	O&M: Station Utilities	23,241.46	175,000.00	32,101.95	32,211.05	0.00	142,788.95	18
01-02-520-765	O&M: Trash Removal	249.01	10,000.00	270.23	1,080.92	0.00	8,919.08	11
01-02-520-766	O&M: Oper & Maint Expense	2,540.76	45,000.00	5,617.87	7,404.12	0.00	37,595.88	16
01-02-520-767	O&M: Safety Expense	508.06	5,000.00	129.32	1,081.48	0.00	3,918.52	22
01-02-520-768	O&M: Landscaping	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-02-520-769	O&M: Vehicle & Repair Exp	1,582.73	20,000.00	5,143.25	6,232.60	0.00	13,767.40	31
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	150.00	30,000.00	0.00	103.50	0.00	29,896.50	0
01-02-520-771	O&M: Collection System Expense	1,566.63	73,350.00	1,399.42	2,690.54	0.00	70,659.46	4
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0
01-02-520-773	O&M: Emergency Station Repairs	1,395.75	140,000.00	0.00	0.00	0.00	140,000.00	0



PENNSAUKEN SEWERAGE AUTHORITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-774	08M: Chemicals	0.00	6,875.00	0.00	0.00	0.00	6,875.00	0
01-02-520-775	08M Permits & Licensing	0.00	6,000.00	0.00	691.00	0.00	5,309.00	12
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	11,847.45	0.00	38,702.55	0
01-03-600-002	Bond Debt (Interest)	0.00	4,125.00	0.00	1,980.00	0.00	2,145.00	0
	<b>01 OPERATING FUND Expend Total</b>	<b>247,602.57</b>	<b>4,477,400.00</b>	<b>272,686.03</b>	<b>964,005.32</b>	<b>0.00</b>	<b>3,513,394.68</b>	<b>21</b>

01 OPERATING FUND		Prior	Current	YTD
Revenues:		1,038,847.80	1,046,671.66	2,138,781.86
Expended:		247,602.57	272,686.03	964,005.32
Net Income:		791,245.23	773,985.63	1,174,776.54

Grand Totals		Prior	Current	YTD
Revenues:		1,038,847.80	1,046,671.66	2,138,781.86
Expended:		247,602.57	272,686.03	964,005.32
Net Income:		791,245.23	773,985.63	1,174,776.54

## Superintendent's Report

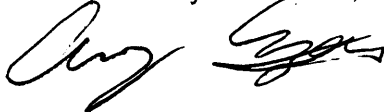
Meeting of April 18,2023

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

In regular and preventative maintenance we flushed 52,319 feet of gravity sewer main.3,640 feet was root cut and 7,879 feet was inspected using our CCTV equipment. We performed 284 utility mark outs. We responded to 34 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	8
Station alarms:	9
Miscellaneous services:	14

Respectfully submitted,

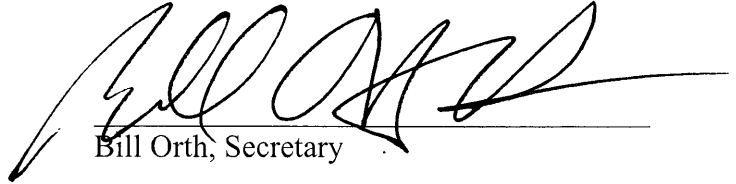


Anthony Figueroa  
Superintendent

April 18, 2023

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Bill Orth', is written over a horizontal line. The signature is stylized and cursive.

Bill Orth, Secretary