

Meeting of April 19, 2022

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. Tim Ellis
Mr. James Pennestri

Also present were:

Mr. William Orth
David A. Luthman, Solicitor
Mr. Patrick Olivo, Supervisor

Absent was:

Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent

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

The minutes of the meeting of March 15, 2022 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 \$557,286.63.

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

See Bill List Attached

APRIL 19, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$557,286.63

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 03/16/22 to 04/19/22
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					
1156	03/22/22	PAYROLL PAYROLL ACCOUNT	35,270.77	03/31/22	2641
1157	03/29/22	PAYROLL PAYROLL ACCOUNT	77,055.92	03/31/22	2643
1158	04/05/22	PAYROLL PAYROLL ACCOUNT	34,910.42		2645
1159	04/12/22	PAYROLL PAYROLL ACCOUNT	306,567.87		2648
1160	04/19/22	PAYROLL PAYROLL ACCOUNT	38,070.23		2650

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	491,875.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>491,875.21</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
30748	04/06/22 PRINT PRINT AND MAIL COMMUNICATIONS	2,015.96	2647
30749	04/19/22 10312000 MICHELE D JOHNSON	105.26	2653
30750	04/19/22 20002001 BERNARD NETTLES	206.00	2653
30751	04/19/22 20033000 TIFFANY L HAIR	51.50	2653
30752	04/19/22 2004000 MICHELLE MILLER	206.00	2653
30753	04/19/22 20338000 BELKIS HERRERA-ALMANZAR	51.50	2653
30754	04/19/22 ABCON AB-CON EXTERMINATING INC.	60.00	2653
30755	04/19/22 ADVANCE ADVANCE AUTO PARTS	465.91	2653
30756	04/19/22 BARTUK BARTUK HOSE & HYDRAULICS	110.44	2653
30757	04/19/22 BELSITOR RICHARD J BELSITO	340.20	2653
30758	04/19/22 BOWMAN BOWMAN & COMPANY, LLP	16,000.00	2653
30759	04/19/22 BURLTIME BURLINGTON COUNTY TIMES	406.40	2653
30760	04/19/22 CARLO CARLO PLUMBING & HEATING, INC.	1,314.00	2653
30761	04/19/22 CCMUA CAMDEN COUNTY MUA	88.00	2653
30762	04/19/22 COMCAST COMCAST	341.99	2653
30763	04/19/22 COURIER COURIER POST - DAILY JOURNAL	177.84	2653
30764	04/19/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10	2653
30765	04/19/22 DELTA DELTA DENTAL OF NJ, INC.	4,577.00	2653
30766	04/19/22 DOYLE James J. Doyle	170.10	2653
30767	04/19/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2653
30768	04/19/22 FAIR ROBIN FAIR	99.00	2653
30769	04/19/22 GKEICH GARY KEICH	170.10	2653
30770	04/19/22 GRAINGER GRAINGER	105.81	2653
30771	04/19/22 GROVE GROVE SUPPLY, INC.	28.62	2653
30772	04/19/22 HAINES Haines Farm & Garden Supply	26.99	2653
30773	04/19/22 HOMEDEPO THE HOME DEPOT	201.33	2653
30774	04/19/22 HOOVER HOOVER TRUCK CENTERS	111.16	2653
30775	04/19/22 INGRAM WILLIAM INGRAM	170.10	2653
30776	04/19/22 JAYSTIRE JAY'S TIRE SERVICE LLC	3,155.00	2653
30777	04/19/22 JKRAMER JOSEPH KRAMER	170.10	2653
30778	04/19/22 JMSOLUT J AND M SOLUTIONS LLC	250.00	2653
30779	04/19/22 LOUGHERY BERNADETTE A LOUGHERY	170.10	2653
30780	04/19/22 LUTHMAN DAVID A. LUTHMAN	1,516.67	2653
30781	04/19/22 MACANANY PATRICIA MACANANY	308.05	2653
30782	04/19/22 MM Municipal Maintenance Co. Inc.	3,962.85	2653
30783	04/19/22 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	326.42	2653
30784	04/19/22 NJAWSTA NEW JERSEY AMERICAN WATER	326.20	2653

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30785	04/19/22	OCC ONE CALL CONCEPTS, INC.	333.19		2653
30786	04/19/22	ORTH WILLIAM ORTH	159.34		2653
30787	04/19/22	PDOYLE PATRICK J. DOYLE	170.10		2653
30788	04/19/22	PFLUGFEL DEBORAH PFLUGFELDER	170.10		2653
30789	04/19/22	PSEG PUBLIC SERVICE ELEC & GAS CO.	13,965.40		2653
30790	04/19/22	R ORTH ORTH, REGINA	340.20		2653
30791	04/19/22	REDWING RED WING SHOES	200.00		2653
30792	04/19/22	REMING REMINGTON VERNICK ENGR INC	538.75		2653
30793	04/19/22	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01		2653
30794	04/19/22	RINGRAM RICHARD INGRAM	340.20		2653
30795	04/19/22	SCHWER SCHWERING HARDWARE, INC.	37.17		2653
30796	04/19/22	STEWART STEWART BUSINESS SYSTEMS	80.15		2653
30797	04/19/22	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00		2653
30798	04/19/22	TRISTATE TRI STATE ENVIRONMENTAL SVCS	934.00		2653
30799	04/19/22	UNIFIRST UNIFIRST FIRST AID CORP	119.94		2653
30800	04/19/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2653
30801	04/19/22	USBANK U.S. BANK	1,250.00		2653
30802	04/19/22	VERIZOFF VERIZON	1,319.86		2653
30803	04/19/22	VERIZON VERIZON WIRELESS	516.32		2653
30804	04/19/22	WATERENV WATER ENVIRONMENT FEDERATION	117.00		2653
30805	04/19/22	WBMASON W.B. MASON CO., INC.	833.64		2653
30806	04/19/22	WESTMONT WESTMONT HARDWARE, INC.	124.98		2653
30807	04/19/22	WINNER WINNER FORD	968.20		2653
30808	04/19/22	WORKNET WORKNET	552.25		2653

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	65,411.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	65,411.42	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	557,286.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	557,286.63	0.00

Approval of Utility Bill Adjustment Nos. 3848 and 3849 and Balance Adjustment Nos. 22484 and 22530.

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 No. 22-28 Authorizing Adjustments to and Cancellations of Accounts for Properties Serviced by the City of Camden

A motion was made by Mr. Archible, seconded by Mr. Pennestri to approve Resolution No. 22-28 Authorizing Adjustments to and Cancellations of Accounts for Properties Serviced by the City of Camden. On roll call all Commissioners present voted yes and the motion carried.

See Resolution No. 22-28

- B. Resolution No. 22-29 Authorizing Release of Escrow Funds for the Project Known as Zippy's Car Wash.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution No. 22-29 Authorizing Release of Escrow Funds for the Project Known as Zippy's Car Wash. On roll call all Commissioners present voted yes and the motion carried.

See Resolution No. 22-29

- C. Resolution 22-30 Certifying Review of F/Y 2020 Audit Report and Audit Questionnaire.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution No. 22-30 Certifying Review of F/Y 2020 Audit Report and Audit Questionnaire. On roll call all Commissioners present voted yes and the motion carried.

See Resolution No. 22-30

The Chairman noted the submission of the Treasurer, Marco DiBattista's, report.

See Treasurer's Report

The Chairman noted the submission of the Superintendent, Anthony Figueroa's, report.

March 21, 2022
03:42 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	1 Flat:	25.00-	Exc:	0.00	Ref Num:	3848
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	25.00-	Exc:	0.00	Total updated:	25.00-

March 21, 2022
03:26 PM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
70280000-0	Sewer	NSF	B	22	1	25.00-	0.00	25.00-	REMOVAL OF NSF FEE	N		03/21/22	1

DUGHI, NICHOLAS

Batch: CINDY	Updated Billings:	6 Flat:	77.25- Exc:	0.00	Ref Num:	3849
	Updated Deductions:	0 Flat:	0.00 Exc:	0.00		
	Total Entries:	6 Flat:	77.25- Exc:	0.00	Total Updated:	77.25-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
30232000-0 PASSARELLA, PAUL	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11, REG RATE N		03/23/22	1
30232000-0 PASSARELLA, PAUL	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11, REG RATE N		03/23/22	2
30232000-0 PASSARELLA, PAUL	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11, REG RATE N		03/23/22	3
30232000-0 PASSARELLA, PAUL	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11, REG RATE N		03/23/22	4
30232000-0 PASSARELLA, PAUL	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11, REG RATE N		03/23/22	5
30232000-0 PASSARELLA, PAUL	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11, REG RATE N		03/23/22	6

March 31, 2022
03:24 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	68	Updated Principal:	3,707.93-	Updated Penalty:	0.00	Ref Num:	22484
--------------	------------------	----	--------------------	-----------	------------------	------	----------	-------

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
20336001-0 KIM, TUYEN T	Sewer	104		22 1	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	1
20336001-0 KIM, TUYEN T	Sewer	104		22 2	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	2
20336001-0 KIM, TUYEN T	Sewer	104		22 3	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	3
20336001-0 KIM, TUYEN T	Sewer	104		22 4	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	4
20001000-0 MITCHELL, IRIS	Sewer	104		22 1	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	5
20001000-0 MITCHELL, IRIS	Sewer	104		22 2	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	6
20001000-0 MITCHELL, IRIS	Sewer	104		22 3	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	7
20001000-0 MITCHELL, IRIS	Sewer	104		22 4	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	8
20003000-0 ESTRADA, ENID	Sewer	104		22 1	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	9
20003000-0 ESTRADA, ENID	Sewer	104		22 2	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	10
20003000-0 ESTRADA, ENID	Sewer	104		22 3	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	11
20003000-0 ESTRADA, ENID	Sewer	104		22 4	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	12
20004000-0 PAYTON, FREDERICK D.	Sewer	104		22 1	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	13
20004000-0 PAYTON, FREDERICK D.	Sewer	104		22 2	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	14
20004000-0 PAYTON, FREDERICK D.	Sewer	104		22 3	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	15
20004000-0 PAYTON, FREDERICK D.	Sewer	104		22 4	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	16
20005000-0 THOMAS, MARKUS	Sewer	104		22 1	51.50- Balance Adjustment	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	17

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
20005000-0 THOMAS, MARKUS	Sewer	104	22 2 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	18
20005000-0 THOMAS, MARKUS	Sewer	104	22 3 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	19
20005000-0 THOMAS, MARKUS	Sewer	104	22 4 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	20
20006000-0 ESTEVEZ, JUDIBEL	Sewer	104	22 1 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	21
20006000-0 ESTEVEZ, JUDIBEL	Sewer	104	22 2 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	22
20006000-0 ESTEVEZ, JUDIBEL	Sewer	104	22 3 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	23
20006000-0 ESTEVEZ, JUDIBEL	Sewer	104	22 4 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	24
20007000-0 PHAN, LAKEYSHIA	Sewer	104	22 1 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	25
20007000-0 PHAN, LAKEYSHIA	Sewer	104	22 2 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	26
20007000-0 PHAN, LAKEYSHIA	Sewer	104	22 3 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	27
20007000-0 PHAN, LAKEYSHIA	Sewer	104	22 4 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	28
20008000-0 DANIELS, DANIKA	Sewer	104	22 1 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	29
20008000-0 DANIELS, DANIKA	Sewer	104	22 2 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	30
20008000-0 DANIELS, DANIKA	Sewer	104	22 3 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	31
20008000-0 DANIELS, DANIKA	Sewer	104	22 4 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	32
20009000-0 PRINGLE, STEVEN	Sewer	104	22 1 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	33
20009000-0 PRINGLE, STEVEN	Sewer	104	22 2 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	34
20009000-0 PRINGLE, STEVEN	Sewer	104	22 3 Balance Adjustment		51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	35

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
20009000-0 PRINGLE, STEVEN	Sewer	104	22	4 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	36
20038000-0 POPE, MYRON A	Sewer	104	22	1 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	37
20038000-0 POPE, MYRON A	Sewer	104	22	2 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	38
20038000-0 POPE, MYRON A	Sewer	104	22	3 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	39
20038000-0 POPE, MYRON A	Sewer	104	22	4 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	40
20039000-0 SANTIAGO, JASON	Sewer	104	22	1 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	41
20039000-0 SANTIAGO, JASON	Sewer	104	22	2 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	42
20039000-0 SANTIAGO, JASON	Sewer	104	22	3 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	43
20039000-0 SANTIAGO, JASON	Sewer	104	22	4 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	44
20032000-0 SOSA, JOSE	Sewer	104	22	1 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	45
20032000-0 SOSA, JOSE	Sewer	104	22	2 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	46
20032000-0 SOSA, JOSE	Sewer	104	22	3 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	47
20032000-0 SOSA, JOSE	Sewer	104	22	4 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	48
20041000-0 MAI, NGOC	Sewer	104	22	1 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	49
20041000-0 MAI, NGOC	Sewer	104	22	2 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	50
20041000-0 MAI, NGOC	Sewer	104	22	3 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	51
20041000-0 MAI, NGOC	Sewer	104	22	4 Balance Adjustment	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	52
20034000-0	Sewer	104	22	1	103.00-	0.00	103.00-	REMOVED/CAMDEN LINE	03/31/22	53

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
FIGUEROA, ELIZABETH		Balance Adjustment								
20034000-0	Sewer	104	22	2	103.00-	0.00	103.00-	REMOVED/CAMDEN LINE	03/31/22	54
FIGUEROA, ELIZABETH		Balance Adjustment								
20034000-0	Sewer	104	22	3	103.00-	0.00	103.00-	REMOVED/CAMDEN LINE	03/31/22	55
FIGUEROA, ELIZABETH		Balance Adjustment								
20034000-0	Sewer	104	22	4	103.00-	0.00	103.00-	REMOVED/CAMDEN LINE	03/31/22	56
FIGUEROA, ELIZABETH		Balance Adjustment								
20035000-0	Sewer	104	22	1	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	57
RIVERA, JOMARY		Balance Adjustment								
20035000-0	Sewer	104	22	2	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	58
RIVERA, JOMARY		Balance Adjustment								
20035000-0	Sewer	104	22	3	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	59
RIVERA, JOMARY		Balance Adjustment								
20035000-0	Sewer	104	22	4	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	60
RIVERA, JOMARY		Balance Adjustment								
20043000-0	Sewer	104	22	1	51.43-	0.00	51.43-	REMOVED/CAMDEN LINE	03/31/22	61
JAMES, MARCUS		Balance Adjustment								
20043000-0	Sewer	104	22	2	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	62
JAMES, MARCUS		Balance Adjustment								
20043000-0	Sewer	104	22	3	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	63
JAMES, MARCUS		Balance Adjustment								
20043000-0	Sewer	104	22	4	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	64
JAMES, MARCUS		Balance Adjustment								
20036000-0	Sewer	104	22	1	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	65
URENA-SANTANA, JULIO		Balance Adjustment								
20036000-0	Sewer	104	22	2	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	66
URENA-SANTANA, JULIO		Balance Adjustment								
20036000-0	Sewer	104	22	3	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	67
URENA-SANTANA, JULIO		Balance Adjustment								
20036000-0	Sewer	104	22	4	51.50-	0.00	51.50-	REMOVED/CAMDEN LINE	03/31/22	68
URENA-SANTANA, JULIO		Balance Adjustment								

April 6, 2022
03:43 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	16	Updated Principal:	824.00-	Updated Penalty:	0.00	Ref Num:	22530
--------------	------------------	----	--------------------	---------	------------------	------	----------	-------

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction	Yr Prd Type	Principal	Penalty	Total	Descript	Date	Seq
20033000-0 HAIR, TIFFANY L	Sewer	105	22	1	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	1
20033000-0 HAIR, TIFFANY L	Sewer	105	22	2	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	2
20033000-0 HAIR, TIFFANY L	Sewer	105	22	3	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	3
20033000-0 HAIR, TIFFANY L	Sewer	105	22	4	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	4
20002001-0 NETTLES, BERNARD	Sewer	105	22	1	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	5
20002001-0 NETTLES, BERNARD	Sewer	105	22	2	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	6
20002001-0 NETTLES, BERNARD	Sewer	105	22	3	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	7
20002001-0 NETTLES, BERNARD	Sewer	105	22	4	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	8
20040000-0 MILLER, MICHELE	Sewer	105	22	1	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	9
20040000-0 MILLER, MICHELE	Sewer	105	22	2	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	10
20040000-0 MILLER, MICHELE	Sewer	105	22	3	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	11
20040000-0 MILLER, MICHELE	Sewer	105	22	4	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	12
20338000-0 HERRERA-ALMANZAR, BELKIS	Sewer	105	22	1	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	13
20338000-0 HERRERA-ALMANZAR, BELKIS	Sewer	105	22	2	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	14
20338000-0 HERRERA-ALMANZAR, BELKIS	Sewer	105	22	3	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	15
20338000-0 HERRERA-ALMANZAR, BELKIS	Sewer	105	22	4	51.50- Balance Adjustment	0.00	51.50-	REMOVE/CAMDEN LINE	04/06/22	16

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING ADJUSTMENTS TO AND CANCELLATIONS
OF ACCOUNTS FOR PROPERTIES SERVICED BY THE CITY OF CAMDEN**

WHEREAS, the Pennsauken Sewerage Authority (Authority) is the owner and operator of sewage collection systems for properties in the Township of Pennsauken; and

WHEREAS, properties serviced by the Authority's systems are charged service fees in accordance with rates set by the Authority; and

WHEREAS, investigation by the Authority's staff has revealed that certain properties within the geographical boundaries of Pennsauken Township are connected to sewage systems owned and operated by the City of Camden; and

WHEREAS, a limited number of properties have been billed for sewage service by the City of Camden ("City") and the Authority; and

WHEREAS, a number of properties have been billed by the Authority and not by the City; and

WHEREAS, the Authority informed the City of Camden of the results of its investigation and the City having agreed that it would commence billing all those properties that are within its service area that were previously billed by the Authority and not by the City, beginning in 2022; and

WHEREAS, the Authority recognizes that property located at 2162 37th Street, Pennsauken, which is serviced by the City, has been billed by the Authority and the City and as a result of payment to the Authority and not to the City, is delinquent in payment to the City resulting in a lien against the property, which can be redeemed by payment of One Thousand Seven Hundred and Forty Dollars and Twenty-five Cents (\$1,740.25) if paid by April 30, 2022 and the Authority having determined that it is appropriate to reimburse the owner of that property on behalf of payments wrongfully made to the Authority in an amount equal to the tax lien redemption.

THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority that it take any and all actions necessary to insure that properties serviced by Camden City for sewage collection are appropriately billed and to take all actions necessary to insure that accounts are adjusted and/or cancelled accordingly; and

BE IT FURTHER RESOLVED, that the Authority pay to the City of Camden the amount necessary to redeem the tax lien filed against 2162 37th Street, in the amount of One Thousand Seven Hundred and Forty Dollars and Twenty-five Cents (\$1,740.25).


Bill Orth, Secretary

ROLL CALL:

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

Adopted: April 19, 2022

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS
FOR THE PROJECT KNOWN AS ZIPPY'S CAR WASH**

WHEREAS, an approval for a connection was given for the above mentioned project;
and

WHEREAS, the required \$2,500 escrow fee was received by way of check #2311; and

WHEREAS, a performance bond and maintenance bond were not required as there were no off-site sanitary sewer improvements; and

WHEREAS, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account established for this project; and

WHEREAS, the project has been completed and a final inspection of the site performed;
and

WHEREAS, said inspection was found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED that the remaining funds of Six Hundred Sixteen Dollars and Thirty-Nine cents (\$616.39) in the escrow account be released.


Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: April 19, 2022

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
CERTIFYING REVIEW OF F/Y 2020 AUDIT REPORT**

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2020 has been completed and filed with the Pennsauken Sewerage Authority, County of Camden pursuant to N.J.S.A. 40A:5A-15; and


WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the governing body have received the annual report of audit, and have specifically reviewed the section entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17,

NOW, THEREFORE, BE IT RESOLVED, the governing body of the Pennsauken Sewerage Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2020 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

IT IS HEREBY CERTIFIED THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON APRIL 19, 2022.



Bill Orth

ROLL CALL:

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

ADOPTED: April 19, 2022

**LOCAL AUTHORITIES GROUP AFFIDAVIT FORM
PRESCRIBED BY THE NEW JERSEY LOCAL FINANCE BOARD
AUDIT REVIEW CERTIFICATE**

We, the members of the governing body of the Pennsauken Sewerage Authority, County of Camden, being of full age and being duly sworn according to law, upon oath, depose and say:

1. We are duly appointed members of the Pennsauken Sewerage Authority, County of Camden.
2. Pursuant to N.J.S.A. 40A:5A-17, we certify that we have each reviewed the annual report of audit for the fiscal year ended December 31, 2020 and specifically the sections of the audit report entitled "Schedule of Findings and Recommendations".

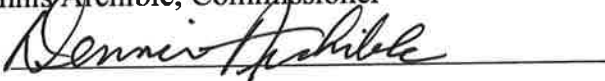
Oren Lutz, Chairman




Gregory Schofield, Vice-Chairman



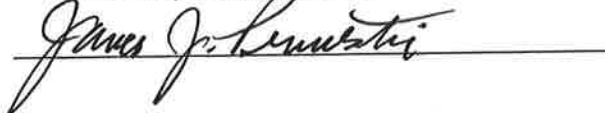
Dennis Archible, Commissioner



Timothy Ellis, Commissioner



James Pennestri, Commissioner



PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
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	2,750,000.00	\$ 507,740.01	\$ 926,105.50	\$ 998,758.56	\$ 1,804,215.56
4004 COMMERCIAL	1,390,000.00	\$ 100,561.10	\$ 356,138.26	\$ 31,304.63	\$ 296,946.22
4005 PENALTY	45,000.00	\$ 7,474.35	\$ 13,398.09	\$ 7,747.26	\$ 20,939.53
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00	\$ 3,304.80	\$ 3,304.80		\$ 3,304.80
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 159.63	\$ 416.61		\$ 416.61
4014 TRUSTEE INT	15,000.00	\$ 162.72	\$ 412.36		\$ 412.36
4016 PERMITS (RES)	45,000.00	\$ 600.00	\$ 13,625.00	\$ -	\$ 13,625.00
4019 PERMITS (COMM)	10,000.00	\$ 100.00	\$ 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	\$45.00		\$ 45.00
Anticipated Balance	-				
TOTALS	4,513,500.00	620,117.61	1,313,545.62	1,037,810.45	2,140,005.08
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ -	0.00	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,075,044.06
PAYROLL	\$1,197.16
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 56,799.13
R & R	\$ 280,507.82
GENERAL	\$ 161,570.97

Investments under Trustee Accounts:

56,875.47 CD with 1st Colonial Bank @ .35% - MATURES 11/07/22
196,875.50 CD with 1st Colonial Bank @ 2% - MATURES 12/24/23
83,242.30 CD with 1st Colonial Bank @ .20% - Matures 04/29/22
109,480.18 CD with 1st Colonial Bank @ .20% - Matures 04/29/22

Money Market

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes Year To Date As Of: 03/31/22
 Include Non-Budget: Yes Current Period: 03/01/22 to 03/31/22
 Prior Year: 03/01/21 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$979,267.15	\$2,750,000.00	\$998,758.56	\$1,804,215.56	\$0.00	-\$945,784.44	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	\$3,304.80	\$0.00	-\$28,695.20	10%
01-00-410-004	Commercial	\$19,274.82	\$1,390,000.00	\$31,304.63	\$296,946.22	\$0.00	-\$1,093,053.78	21%
01-00-410-005	A/R Penalty	\$7,925.06	\$45,000.00	\$7,747.26	\$20,939.53	\$0.00	-\$24,060.47	47%
01-00-415-001	Permits- Residential	\$400.00	\$45,000.00	\$600.00	\$13,625.00	\$0.00	-\$31,375.00	30%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$100.00	\$100.00	\$0.00	-\$9,900.00	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	\$0.00	\$500.00	\$15.00	\$45.00	\$0.00	-\$455.00	9%
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	\$170.65	\$5,000.00	\$159.63	\$416.61	\$0.00	-\$4,583.39	8%
01-00-425-002	Interst from Trustee Accounts	\$0.49	\$15,000.00	\$162.72	\$412.36	\$0.00	-\$14,587.64	3%
	OPERATING FUND Revenue Total	\$1,007,038.17	\$4,513,500.00	\$1,038,847.80	\$2,140,005.08	\$0.00	-\$2,373,494.92	47%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-501	ADMIN PSA Management	\$22,680.00	\$310,000.00	\$23,602.00	\$76,727.20	\$0.00	\$233,272.80	25%
01-01-510-502	ADMIN Office Staff	\$23,028.00	\$320,000.00	\$23,592.00	\$76,993.00	\$0.00	\$243,007.00	24%
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 Liabil	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$4,664.36	\$55,500.00	\$3,913.42	\$14,723.99	\$0.00	\$40,776.01	27%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$621.55	\$6,000.00	\$492.10	\$2,532.89	\$0.00	\$3,467.11	42%
01-01-510-604	ADMIN: Hospital Benefits	\$20,918.64	\$145,000.00	\$11,855.51	\$45,128.62	\$0.00	\$99,871.38	31%

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-01-510-605	ADMIN: Vision, Dental & Rx	\$6,588.16	\$54,500.00	\$5,301.90	\$16,158.15	\$0.00	\$38,341.85	30%
01-01-510-607	ADMIN: Sick/Vac Payback	\$2,600.00	\$73,000.00	\$2,788.00	\$35,468.00	\$0.00	\$37,532.00	49%
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	\$3,033.34	\$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	\$220.00	\$0.00	\$36,780.00	1%
01-01-510-723	ADMIN: Other Professional Fees	\$0.00	\$20,000.00	\$0.00	\$8,459.60	\$0.00	\$11,540.40	42%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$15,000.00	\$0.00	\$3,958.00	\$0.00	\$11,042.00	26%
01-01-510-750	ADMIN: Office Supplies & Expense	\$1,073.98	\$15,000.00	\$772.77	\$1,672.68	\$0.00	\$13,327.32	11%
01-01-510-751	ADMIN: Postage	\$1,791.90	\$10,000.00	\$1,958.92	\$8,732.65	\$0.00	\$1,267.35	87%
01-01-510-752	ADMIN: Advertising & Printing	\$139.34	\$15,000.00	\$0.00	\$1,176.94	\$0.00	\$13,823.06	8%
01-01-510-753	ADMIN: Telephone	\$1,635.29	\$22,000.00	\$1,846.63	\$4,877.10	\$0.00	\$17,122.90	22%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$99.00	\$173.92	\$0.00	\$2,826.08	6%
01-01-510-755	ADMIN: Service Contracts	\$212.70	\$25,000.00	\$294.79	\$10,361.51	\$0.00	\$14,638.49	41%
01-01-510-756	ADMIN: Equipment Rental	\$747.00	\$3,500.00	\$747.39	\$747.39	\$0.00	\$2,752.61	21%
01-01-510-757	ADMIN: Building Utilities	\$2,798.83	\$25,000.00	\$4,721.46	\$8,398.47	\$0.00	\$16,601.53	34%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$913.98	\$25,000.00	\$703.99	\$2,582.97	\$0.00	\$22,417.03	10%
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$0.00	\$345.00	\$0.00	\$1,655.00	17%
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	\$117.00	\$10,000.00	\$600.00	\$4,770.60	\$0.00	\$5,229.40	48%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%
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	\$64,483.80	\$950,000.00	\$69,958.99	\$228,455.28	\$0.00	\$721,544.72	24%
01-02-520-506	O&M: Management Salaries	\$13,440.00	\$180,000.00	\$13,704.00	\$44,472.00	\$0.00	\$135,528.00	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	\$0.02	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$13,271.79	\$100,000.00	\$6,075.98	\$20,387.52	\$0.00	\$79,612.48	20%
01-02-520-603	O&M: SUI/SDI/FLI	\$1,920.17	\$8,500.00	\$1,051.39	\$3,514.97	\$0.00	\$4,985.03	41%
01-02-520-604	O&M: Hospitalization Benefits	\$48,704.93	\$345,000.00	\$25,999.99	\$98,342.88	\$0.00	\$246,657.12	29%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-02-520-605	O&M: Vision, Dental & Rx	\$13,053.01	\$110,000.00	\$10,168.28	\$32,142.54	\$0.00	\$77,857.46	29%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$90,000.00	\$0.00	\$6,640.00	\$0.00	\$83,360.00	7%
01-02-520-608	O&M: Uniform Exp.	\$348.74	\$8,000.00	\$195.49	\$1,449.95	\$0.00	\$6,550.05	18%
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	\$2,419.00	\$25,000.00	\$612.50	\$1,282.50	\$0.00	\$23,717.50	5%
01-02-520-731	O&M: General Liability/Auto Ins	\$0.00	\$32,000.00	\$0.00	\$13,710.00	\$0.00	\$18,290.00	43%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$65,000.00	\$0.00	\$28,957.00	\$0.00	\$36,043.00	45%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$32,000.00	\$0.00	\$16,596.00	\$0.00	\$15,404.00	52%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$588.00	\$0.00	\$9,412.00	6%
01-02-520-741	O&M: Uninsured Liabilities	-\$855.76	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-02-520-755	O&M: Service Contracts	\$2,145.00	\$30,000.00	\$2,295.00	\$4,540.00	\$0.00	\$25,460.00	15%
01-02-520-764	O&M: Station Utilities	\$13,628.51	\$175,000.00	\$23,241.46	\$23,429.96	\$0.00	\$151,570.04	13%
01-02-520-765	O&M: Trash Removal	\$450.40	\$10,000.00	\$249.01	\$996.04	\$0.00	\$9,003.96	10%
01-02-520-766	O&M: Oper & Maint Expense	\$2,345.00	\$45,000.00	\$2,540.76	\$7,330.94	\$0.00	\$37,669.06	16%
01-02-520-767	O&M: Safety Expense	\$113.15	\$5,000.00	\$508.06	\$653.46	\$0.00	\$4,346.54	13%
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	\$710.59	\$20,000.00	\$1,582.73	\$3,432.35	\$0.00	\$16,567.65	17%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$0.00	\$30,000.00	\$150.00	\$208.00	\$0.00	\$29,792.00	1%
01-02-520-771	O&M: Collection System Expense	\$1,661.13	\$73,350.00	\$1,566.63	\$3,966.17	\$0.00	\$69,383.83	5%
01-02-520-772	O&M: Emergency Repairs	\$8,747.50	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	0%
01-02-520-773	O&M: Emergency Station Repairs	\$0.00	\$192,000.00	\$1,395.75	\$1,395.75	\$0.00	\$190,604.25	1%
01-02-520-774	O&M: Chemicals	\$0.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00	0%
01-02-520-775	O&M Permits & Licensing	\$0.00	\$6,000.00	\$0.00	\$591.00	\$0.00	\$5,409.00	10%
01-03-600-001	Bond Debt (Principal)	\$0.00	\$50,550.00	\$0.00	\$11,847.45	\$0.00	\$38,702.55	23%
01-03-600-002	Bond Debt (Interest)	\$0.00	\$4,725.00	\$0.00	\$2,260.00	\$0.00	\$2,465.00	48%
OPERATING FUND Expend Total		\$281,651.05	\$4,513,500.00	\$247,602.57	\$890,448.45	\$0.00	\$3,623,051.55	20%

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01	OPERATING FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,007,038.17	\$1,038,847.80	\$2,140,005.08				
	Expended:	\$281,651.05	\$247,602.57	\$890,448.45				
	Net Income:	\$725,387.12	\$791,245.23	\$1,249,556.63				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,007,038.17	\$1,038,847.80	\$2,140,005.08
Expended:	\$281,651.05	\$247,602.57	\$890,448.45
Net Income:	\$725,387.12	\$791,245.23	\$1,249,556.63

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

Mr. Orth had nothing further to report.

Correspondence:

There was 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. Schofield to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary

Superintendent's Report

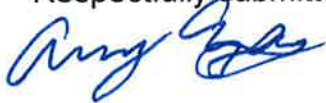
Meeting of April 19, 2022

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

In regular and preventative maintenance we flushed 53,760 feet of gravity sewer main. 635 feet was root cut and 6,231 feet was inspected using our CCTV equipment. We performed 408 utility mark outs. We responded to 56 calls for service. The call breakdown is as follows:

Main Line stoppages:	7
Vent stoppages:	16
Station alarms:	14
Miscellaneous services:	19

Respectfully submitted,



Anthony Figueroa
Superintendent