

Meeting of May 16, 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. Dennis Archible
Mr. Timothy Ellis
Mrs. Marie McKenna

Also present were:

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

Absent was:

Mr. Gregory Schofield

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 April 18, 2023 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 \$508,779.41.

A motion was made by Mr. Archible, seconded by Mrs. McKenna 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. 4069, 4078, 4087 and 4088 and Balance Adjustment Nos. 24589 and 24711.

MAY 16, 2023

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$508,779.41

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 04/19/23 to 05/16/23
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			
3500	04/25/23	PAYROLL PAYROLL ACCOUNT	289,064.75	04/30/23	2788
3501	05/02/23	PAYROLL PAYROLL ACCOUNT	80,076.95		2790
3502	05/09/23	PAYROLL PAYROLL ACCOUNT	36,028.31		2792
3503	05/16/23	PAYROLL PAYROLL ACCOUNT	38,005.13		2794

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	443,175.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	443,175.14	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31459	05/16/23 50024104 ROBERT CORNFORTH	1,609.22	2796
31460	05/16/23 ABCON AB-CON EXTERMINATING INC.	30.00	2796
31461	05/16/23 ADVANCE ADVANCE AUTO PARTS	569.37	2796
31462	05/16/23 BELSITOR RICHARD J BELSITO	329.70	2796
31463	05/16/23 BOWMAN BOWMAN & COMPANY, LLP	5,045.00	2796
31464	05/16/23 BP BP ENVIRONMENTAL SERVICES, INC	575.00	2796
31465	05/16/23 BURLTIME BURLINGTON COUNTY TIMES	25.46	2796
31466	05/16/23 CANON CANON SOLUTIONS AMERICA	35.32	2796
31467	05/16/23 COMCAST COMCAST	352.90	2796
31468	05/16/23 COURIER COURIER POST - DAILY JOURNAL	179.32	2796
31469	05/16/23 CUMMINGS JAMES J. CUMMINGS, JR.	164.90	2796
31470	05/16/23 D AND D D & D ADVERTISING	187.00	2796
31471	05/16/23 DELTA DELTA DENTAL OF NJ, INC.	4,509.51	2796
31472	05/16/23 DOYLE James J. Doyle	164.90	2796
31473	05/16/23 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00	2796
31474	05/16/23 FONTANAS FONTANA'S AUTO REPAIR INC.	1,273.50	2796
31475	05/16/23 GKEICH GARY KEICH	164.90	2796
31476	05/16/23 GRAINGER GRAINGER	106.96	2796
31477	05/16/23 GROVE GROVE SUPPLY, INC.	860.10	2796
31478	05/16/23 HAINES Haines Farm & Garden Supply	203.97	2796
31479	05/16/23 HOMEDEPO THE HOME DEPOT	5.38	2796
31480	05/16/23 INGRAM WILLIAM INGRAM	164.90	2796
31481	05/16/23 JERSMAIL JERSEY MAIL SYSTEMS LLC	298.74	2796
31482	05/16/23 JKRAMER JOSEPH KRAMER	164.90	2796
31483	05/16/23 JMSOLUT J AND M SOLUTIONS LLC	150.00	2796
31484	05/16/23 LAKEINT LAKEVIEW INTERIORS	200.00	2796
31485	05/16/23 LOUGHERY BERNADETTE A LOUGHERY	164.90	2796
31486	05/16/23 LUTHMAN DAVID A. LUTHMAN	1,516.67	2796
31487	05/16/23 MACANANY PATRICIA MACANANY	308.05	2796
31488	05/16/23 MM Municipal Maintenance Co. Inc.	3,544.38	2796
31489	05/16/23 MOWER THE MOWER SHOP LLC	72.72	2796
31490	05/16/23 MPWC MPWC	3,390.00	2796
31491	05/16/23 NATBATRY NATIONAL BATTERY COMPANY	140.00	2796
31492	05/16/23 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	174.94	2796
31493	05/16/23 NJAW NEW JERSEY AMERICAN WATER CO	196.00	2796
31494	05/16/23 NJAWSTA NEW JERSEY AMERICAN WATER	137.27	2796
31495	05/16/23 NJDEP TREASURER, STATE OF NEW JERSEY	5,310.00	2796
31496	05/16/23 NJWE NJ WATER ENVIRONMENT ASSOC.	620.00	2796
31497	05/16/23 OCC ONE CALL CONCEPTS, INC.	281.71	2796

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31498	05/16/23	ORTH WILLIAM ORTH	159.34		2796
31499	05/16/23	PDOYLE PATRICK J. DOYLE	329.70		2796
31500	05/16/23	PFLUGFEL DEBORAH PFLUGFELDER	164.90		2796
31501	05/16/23	PHILA PHILA. BUSINESS FORMS INC.	1,695.95		2796
31502	05/16/23	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		2796
31503	05/16/23	PSEG PUBLIC SERVICE ELEC & GAS CO.	15,169.37		2796
31504	05/16/23	R ORTH ORTH, REGINA	329.70		2796
31505	05/16/23	RACO RACO MFG. & ENGINEERING CO, INC	2,950.00		2796
31506	05/16/23	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	270.23		2796
31507	05/16/23	RINGRAM RICHARD INGRAM	329.70		2796
31508	05/16/23	SCHWER SCHWERING HARDWARE, LLC	58.26		2796
31509	05/16/23	STEWART STEWART BUSINESS SYSTEMS	85.31		2796
31510	05/16/23	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	378.00		2796
31511	05/16/23	TILLING THOMAS M TILLINGHAST	230.80		2796
31512	05/16/23	TM T & M ASSOCIATES	217.00		2796
31513	05/16/23	TREASURE TREASURER, STATE OF NEW JERSEY	1,165.87		2796
31514	05/16/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,418.10		2796
31515	05/16/23	USABLUE USA BLUEBOOK	340.16		2796
31516	05/16/23	VERIZOFF VERIZON	1,353.39		2796
31517	05/16/23	VERIZON VERIZON WIRELESS	316.37		2796
31518	05/16/23	WATERENV WATER ENVIRONMENT FEDERATION	351.00		2796
31519	05/16/23	WBMASON W.B. MASON CO., INC.	1,273.70		2796
31520	05/16/23	WEST THOMSON REUTERS - WEST	400.00		2796
31521	05/16/23	WESTMONT WESTMONT HARDWARE, INC.	157.44		2796

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	65,604.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	65,604.27	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	508,779.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	508,779.41	0.00

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 23-27 – Certifying Review of F/Y 2021 Audit Report

A motion was made by Mr. Archible, seconded by Mrs. McKenna, to approve Resolution No. 23-27 Certifying Review of F/Y 2021 Audit Report. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 23-27

B. Resolution 23-28 – Authorizing Release of Escrow Funds & Performance Bond for the Project Known as Lidestri

A motion was made by Mr. Archible, seconded by Mr. Ellis, Authorizing Release of Escrow Funds & Performance Bond for the Project Known as Lidestri. On roll call all Commissioners present voted yes and the motion carried.

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.

May 1, 2023
02:55 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	3 Flat:	309.00-	Exc:	0.00	Ref Num:	4078
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	3 Flat:	309.00-	Exc:	0.00	Total Updated:	309.00-

May 1, 2023
02:54 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
20292001-0 LY, DAVID T - INACTIVE	Sewer	S20	B	23	2	103.00-	0.00	103.00-	BILLED COMMERCIAL	N		05/01/23	1
20292001-0 LY, DAVID T - INACTIVE	Sewer	S20	B	23	3	103.00-	0.00	103.00-	BILLED COMMERCIAL	N		05/01/23	2
20292001-0 LY, DAVID T - INACTIVE	Sewer	S20	B	23	4	103.00-	0.00	103.00-	BILLED COMMERCIAL	N		05/01/23	3

May 15, 2023
10:46 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4087
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 15, 2023
10:43 AM

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
10752000-0	Sewer HORIATES, SUSAN D	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/15/23	1
10752000-0	Sewer HORIATES, SUSAN D	S11	B	23	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/15/23	2
10752000-0	Sewer HORIATES, SUSAN D	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/15/23	3
10752000-0	Sewer HORIATES, SUSAN D	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/15/23	4
10752000-0	Sewer HORIATES, SUSAN D	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N	05/15/23	5
10752000-0	Sewer HORIATES, SUSAN D	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N	05/15/23	6

May 16, 2023
09:52 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	6 Flat:	77.25-	Exc:	0.00	Ref Num:	4088
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 16, 2023
09:44 AM

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
30518000-0 WINKLER, FRANK	Sewer	S10	B	23	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/16/23	1
30518000-0 WINKLER, FRANK	Sewer	S11	B	23	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/16/23	2
30518000-0 WINKLER, FRANK	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/16/23	3
30518000-0 WINKLER, FRANK	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/16/23	4
30518000-0 WINKLER, FRANK	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/16/23	5
30518000-0 WINKLER, FRANK	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/16/23	6

Batch: CINDY Updated Entries: 3 Updated Principal: 154.50- Updated Penalty: 0.00 Ref Num: 24589

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd Type	Principal Description	Penalty	Total	Date	Seq
70200000-0 DEPUTY, WILLIAM	Sewer	105	23 2	2	51.50- Balance Adjustment DISCONNECTED LATERAL	0.00	51.50-	04/27/23	1
70200000-0 DEPUTY, WILLIAM	Sewer	105	23 3	3	51.50- Balance Adjustment DISCONNECTED LATERAL	0.00	51.50-	04/27/23	2
70200000-0 DEPUTY, WILLIAM	Sewer	105	23 4	4	51.50- Balance Adjustment DISCONNECTED LATERAL	0.00	51.50-	04/27/23	3

May 15, 2023
09:47 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 25.00- Updated Penalty: 0.00 Ref Num: 24711

May 15, 2023
09:45 AM

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

Page No: 1

Batch Id: CINDY

Account Id	Service	Adj Code	Bill Code	Yr Prd	Principal	Penalty	Total	Date	Seq
Name			Transaction	Type	Description				
60697000-0	Sewer	105	NSF	23 1	25.00-	0.00	25.00-	05/15/23	1
MANSSION HOLDINGS LLC			Balance Adjustment 1X COURTESY TO REMOVE NSF CHG						

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
CERTIFYING REVIEW OF F/Y 2021 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, 2021 has been completed and filed with the Pennsauken Sewerage Authority, County of Camden pursuant to N.J.S.A. 40A:5A-15; and

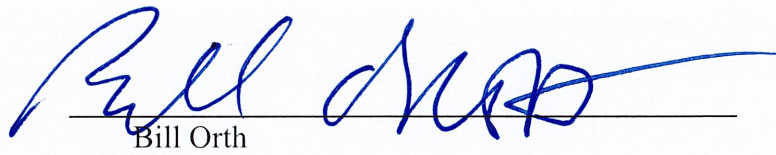
WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled “Schedule of Findings 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, 2021 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 MAY 16, 2023.**



Bill Orth

ROLL CALL:

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

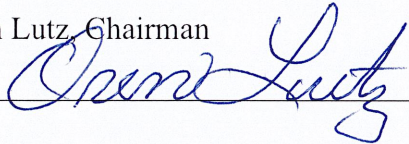
ADOPTED: May 16, 2023

**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, 2021 and specifically the sections of the audit report entitled "Schedule of Findings and Recommendations".

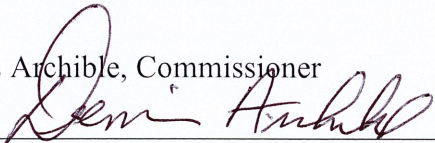
Oren Lutz, Chairman



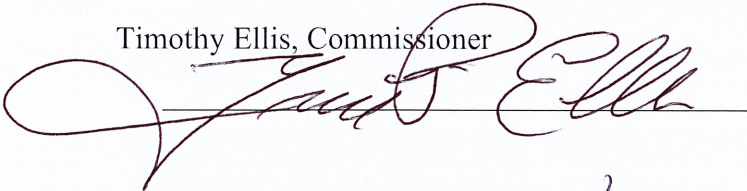
Gregory Schofield, Vice-Chairman

Absent

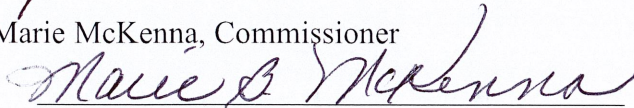
Dennis Archible, Commissioner



Timothy Ellis, Commissioner

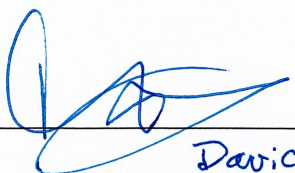


Marie McKenna, Commissioner



Sworn to and subscribed before me

this 16th day of May, 2023.



David A. Luthman
Attorney at Law
State of N.J.

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS & PERFORMANCE BOND
FOR THE PROJECT KNOWN AS LIDESTRI**

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

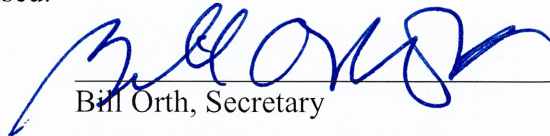
WHEREAS, the required \$2,500 escrow fee and a Performance Bond in the amount of \$2,500.00 issued by Travelers Casualty and Surety Company of America #106916039 was posted; and

WHEREAS, the required two (2) year waiting period has arrived for the release of remaining funds in the escrow account and the Performance Bond #106916039 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 Forty-Five Dollars and Seventy-Five cents (\$45.75) in the escrow account and the Performance Bond, #106916039, the amount of \$2,500.00 be released.



Bill Orth, Secretary

ROLL CALL:

Mr. Lutz – Yes
Mr. Schofield – Absent
Mr. Archible – Yes
Mr. Ellis – Yes
Mrs. McKenna - Yes

ADOPTED: May 16, 2023

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

<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	\$ 468,897.66	\$ 1,419,874.65	\$ 907,328.20	\$ 2,733,038.86
4004 COMMERCIAL	1,305,000.00	\$ 64,790.38	\$ 363,100.34	\$ 249,037.88	\$ 530,090.97
4005 PENALTY	50,000.00	\$ 10,361.63	\$ 23,693.70	\$ 7,777.79	\$ 31,282.21
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	\$ 1,092.96	\$ 3,982.24		\$ 3,982.24
4014 TRUSTEE INT	15,000.00	\$ 401.10	\$ 1,181.99		\$ 1,181.99
4016 PERMITS (RES)	12,000.00	\$ 600.00	\$ 1,800.00		\$ 1,800.00
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	\$ 30.00		\$ 30.00
Anticipated Balance	44,900.00				
TOTALS	4,477,400.00	546,158.73	1,813,762.92	1,164,143.87	3,305,034.79
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00		\$ 6,808.45	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,153,011.98
PAYROLL	\$102,601.84
REVENUE	\$ 11.33
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 60,002.59
R & R	\$ 280,823.97
GENERAL	\$ 108,494.09

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 01/29/24

111,897.19 Money Market

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 04/30/23
 Expend Account Range: 01-00-000-000 to 01-03-600-002 Include Non-Budget: Yes Current Period: 04/01/23 to 04/30/23
 Print Zero YTD Activity: No Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	905,596.78	2,780,000.00	907,328.20	2,733,038.86	0.00	46,961.14-	98
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	294,459.84	1,305,000.00	249,037.88	530,090.97	0.00	774,909.03-	41
01-00-410-005	A/R Penalty	6,674.05	50,000.00	7,777.79	31,282.21	0.00	18,717.79-	63
01-00-415-001	Permits - Residential	200.00	12,000.00	600.00	1,800.00	0.00	10,200.00-	15
01-00-415-002	Permits - Commercial	0.00	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	0.00	500.00	15.00	30.00	0.00	470.00-	6
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	162.92	5,000.00	1,092.96	3,982.24	0.00	1,017.76-	80
01-00-425-002	Interest from Trustee Accounts	370.26	15,000.00	401.10	1,181.99	0.00	13,818.01-	8
01-00-430-001	Anticipated Fund Balance	0.00	44,900.00	0.00	0.00	0.00	44,900.00-	0
	01 OPERATING REVENUES Revenue Total	1,207,463.85	4,477,400.00	1,166,252.93	3,305,034.79	0.00	1,172,365.21-	74

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-000-000	OPERATING FUND	0.00	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	0.00	0
01-01-510-501	ADMIN PSA Management	23,680.00	317,500.00	30,490.00	109,690.00	0.00	207,810.00	35
01-01-510-502	ADMIN Office Staff	23,488.00	325,000.00	30,528.01	111,580.82	0.00	213,419.18	34
01-01-510-503	ADMIN: Commissioners	1,500.00	18,000.00	1,500.00	6,000.00	0.00	12,000.00	33
01-01-510-600	ADMINISTRATION FRINGE BENEFITTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMIN: PERS/Employers Liabli	134,888.00	145,000.00	126,214.50	126,214.50	0.00	18,785.50	87
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,692.17	56,000.00	3,833.00	20,095.56	0.00	35,904.44	36
01-01-510-603	ADMIN: SUI/SDI/FLI	325.55	5,000.00	250.46	2,401.60	0.00	2,598.40	48
01-01-510-604	ADMIN: Hospital Benefits	11,515.31	158,000.00	1,132.45	55,944.83	0.00	102,055.17	35
01-01-510-605	ADMIN: Vision, Dental & Rx	3,360.85	54,000.00	2,002.33	17,343.08	0.00	36,656.92	32
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	76,500.00	0.00	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	6,066.68	0.00	13,933.32	30
01-01-510-722	ADMIN: Audit	15,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0
01-01-510-723	ADMIN: Other Professional Fees	1,000.00	20,000.00	0.00	8,555.00	0.00	11,445.00	43
01-01-510-736	ADMIN: Public officials Liab.	0.00	11,000.00	4,164.50	8,329.00	0.00	2,671.00	76
01-01-510-750	ADMIN: Office Supplies & Expense	418.94	15,000.00	2,031.00	4,091.65	0.00	10,908.35	27

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	1,824.60	14,000.00	1,964.63	11,031.56	0.00	2,968.44	79
01-01-510-752	ADMIN: Advertising & Printing	584.24	15,000.00	0.00	2,825.67	0.00	12,174.33	19
01-01-510-753	ADMIN: Telephone	1,736.52	25,000.00	1,781.83	7,082.90	0.00	17,917.10	28
01-01-510-754	ADMIN: Miscellaneous Exp	1,740.25	3,000.00	0.00	2,744.55	0.00	255.45	91
01-01-510-755	ADMIN: Service Contracts	80.15	25,000.00	116.61	11,163.00	0.00	13,837.00	45
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	747.39	0.00	2,752.61	21
01-01-510-757	ADMIN: Building Utilities	2,322.61	25,000.00	3,874.10	8,633.38	0.00	16,366.62	35
01-01-510-758	ADMIN: Building Exp. & Repairs	659.99	25,000.00	397.99	4,745.85	0.00	20,254.15	19
01-01-510-759	ADMIN: Financial Exp	1,250.00	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	1,429.00	10,000.00	585.00	4,243.00	0.00	5,757.00	42
01-01-510-763	ADMIN: Civic Involvement	15,000.00	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	&M: Union Salaries	71,237.68	975,000.00	91,227.13	322,187.98	0.00	652,812.02	33
01-02-520-506	&M: Management Salaries	13,704.00	184,000.00	17,650.00	63,332.00	0.00	120,668.00	34
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	&M: PERS	134,888.00	145,000.00	126,214.50	126,214.50	0.00	18,785.50	87
01-02-520-602	&M: FICA/SOCIAL SECURITY/MEDICARE	6,179.77	100,000.00	6,456.05	26,911.27	0.00	73,088.73	27
01-02-520-603	&M: SUI/SDI/FLI	1,068.34	8,500.00	840.55	3,505.01	0.00	4,994.99	41
01-02-520-604	&M: Hospitalization Benefits	23,958.79	345,000.00	1,879.50	115,160.19	0.00	229,839.81	33
01-02-520-605	&M: Vision, Dental & Rx	6,699.07	112,000.00	4,084.62	35,000.18	0.00	76,999.82	31
01-02-520-607	&M: Stick/Vac Payback	0.00	93,500.00	0.00	6,515.50	0.00	86,984.50	7
01-02-520-608	&M: Uniform Exp.	200.00	8,000.00	632.48	2,264.92	0.00	5,735.08	28
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	&M: Engineer Fees	246.25	25,000.00	192.50	982.50	0.00	24,017.50	4
01-02-520-731	&M: General Liability/Auto Ins	0.00	32,000.00	9,821.50	19,643.00	0.00	12,357.00	61
01-02-520-732	&M: Worker's Comp Insurance	0.00	67,000.00	22,558.50	45,117.00	0.00	21,883.00	67
01-02-520-733	&M: Property/Insurance	0.00	38,000.00	31,664.50	63,329.00	0.00	25,329.00-	167
01-02-520-735	&M: Fund Expense (JTF)	0.00	5,000.00	342.50	685.00	0.00	4,315.00	14
01-02-520-741	&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	&M: Service Contracts	2,295.00	30,000.00	2,485.00	7,265.00	0.00	22,735.00	24
01-02-520-764	&M: Station Utilities	12,047.60	175,000.00	15,982.81	48,193.86	0.00	126,806.14	28
01-02-520-765	&M: Trash Removal	249.01	10,000.00	845.23	1,926.15	0.00	8,073.85	19
01-02-520-766	&M: Oper & Maint Expense	1,583.53	45,000.00	1,846.05	9,250.17	0.00	35,749.83	21
01-02-520-767	&M: Safety Expense	119.94	5,000.00	0.00	1,081.48	0.00	3,918.52	22
01-02-520-768	&M: Landscaping	0.00	5,000.00	1,983.77	1,983.77	0.00	3,016.23	40
01-02-520-769	&M: Vehicle & Repair Exp	4,648.46	20,000.00	555.88	6,788.48	0.00	13,211.52	34
01-02-520-770	&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	103.50	0.00	29,896.50	0
01-02-520-771	&M: Collection System Expense	2,639.79	73,350.00	1,302.88	3,993.42	0.00	69,356.58	5
01-02-520-772	&M: Emergency Repairs	24,342.00	140,000.00	0.00	0.00	0.00	140,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	0.00	140,000.00	16,623.99	16,623.99	0.00	123,376.01	12
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	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
	01 OPERATING FUND Expend Total	553,120.08	4,477,400.00	567,573.02	1,531,578.34	0.00	2,945,821.66	34

01 OPERATING FUND

	Prior	Current	YTD
Revenues:	1,207,463.85	1,166,252.93	3,305,034.79
Expended:	553,120.08	567,573.02	1,531,578.34
Net Income:	654,343.77	598,679.91	1,773,456.45

Grand Totals

	Prior	Current	YTD
Revenues:	1,207,463.85	1,166,252.93	3,305,034.79
Expended:	553,120.08	567,573.02	1,531,578.34
Net Income:	654,343.77	598,679.91	1,773,456.45

Superintendent's Report

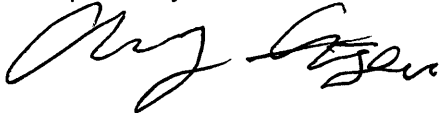
Meeting of May 16,2023

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

In regular and preventative maintenance we flushed 30,269 feet of gravity sewer main.1,023 feet was root cut and 6,233 feet was inspected using our CCTV equipment. We performed 192 utility mark outs. We responded to 50 calls for service. The call breakdown is as follows:

Main Line stoppages:	4
Vent stoppages:	10
Station alarms:	16
Miscellaneous services:	20

Respectfully submitted,



Anthony Figueroa
Superintendent

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

Respectfully Submitted,



Bill Orth, Secretary