

Meeting of May 17, 2022

The Vice-Chairman, Gregory Schofield, 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 Vice-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 Vice-Chairman asked for roll call. The following Commissioners were present:

Mr. Gregory Schofield
Mr. Dennis Archible
Mr. Tim Ellis
Mr. James Pennestri

Also present were:

Mr. William Orth
David A. Luthman, Solicitor
Marco DiBattista, Asst. Director/Treasurer
Anthony Figueroa, Superintendent

Absent was:

Mr. Oren Lutz

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

The minutes of the meeting of April 19, 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 Vice-Chairman stated the amount of bills to be paid is \$342,429.69.

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

See Bill List Attached

Approval of Utility Bill Adjustment Nos. 3874 and 3881 and Balance Adjustment Nos. 22618, 22745 and 22746.

May 17, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$342,429.69

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 04/20/22 to 05/17/22
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					
1161	04/26/22	PAYROLL PAYROLL ACCOUNT	74,401.92	04/30/22	2654
30809	04/26/22	CITYCAMD CITY OF CAMDEN	1,740.25	04/30/22	2657
1162	05/03/22	PAYROLL PAYROLL ACCOUNT	40,698.87		2659
1163	05/10/22	PAYROLL PAYROLL ACCOUNT	36,563.26		2661
1164	05/17/22	PAYROLL PAYROLL ACCOUNT	34,960.14		2664

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	188,364.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	188,364.44	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
30809	04/26/22 CITYCAMD CITY OF CAMDEN	1,740.25	04/27/22 VOID	2656 (Reason: INCORRECT PAYEE)
30810	04/28/22 NJWE NJ WATER ENVIRONMENT ASSOC.	1,312.00		2658
30811	05/12/22 SAMS SAM'S CLUB	112.81		2663
30812	05/17/22 90134000 NANCY VALES	409.41		2666
30813	05/17/22 ADVANCE ADVANCE AUTO PARTS	513.49		2666
30814	05/17/22 BELSITOR RICHARD J BELSITO	340.20		2666
30815	05/17/22 BIG PENNSAUKEN B.I.G. COUNCIL	15,000.00		2666
30816	05/17/22 CANON CANON SOLUTIONS AMERICA	563.90		2666
30817	05/17/22 COMCAST COMCAST	340.41		2666
30818	05/17/22 COOPEREL COOPER ELECTRIC SUPPLY CO INC.	72.95		2666
30819	05/17/22 CUMMINGS JAMES J. CUMMINGS, JR.	170.10		2666
30820	05/17/22 DELTA DELTA DENTAL OF NJ, INC.	4,577.00		2666
30821	05/17/22 DIBATT MARCO DIBATTISTA	395.78		2666
30822	05/17/22 DOYLE James J. Doyle	170.10		2666
30823	05/17/22 EDMUNDS EDMUNDS GOVTECH	550.00		2666
30824	05/17/22 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,295.00		2666
30825	05/17/22 FIGUEROA ANTHONY FIGUEROA	463.13		2666
30826	05/17/22 FOSTER FOSTER AND FOSTER CONSULTING	3,600.00		2666
30827	05/17/22 GENSERVE GENSERVE INC	1,964.48		2666
30828	05/17/22 GKEICH GARY KEICH	170.10		2666
30829	05/17/22 GROVE GROVE SUPPLY, INC.	489.00		2666
30830	05/17/22 INGRAM WILLIAM INGRAM	170.10		2666
30831	05/17/22 JKRAMER JOSEPH KRAMER	170.10		2666
30832	05/17/22 LOUGHERY BERNADETTE A LOUGHERY	170.10		2666
30833	05/17/22 LUTHMAN DAVID A. LUTHMAN	1,516.67		2666
30834	05/17/22 MACANANY PATRICIA MACANANY	308.05		2666
30835	05/17/22 MM Municipal Maintenance Co. Inc.	3,864.07		2666
30836	05/17/22 MOWER THE MOWER SHOP LLC	54.41		2666
30837	05/17/22 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	167.46		2666
30838	05/17/22 NJAWSTA NEW JERSEY AMERICAN WATER	115.19		2666
30839	05/17/22 NJUAJIF NJ UTILITY AUTHORITIES JIF	66,718.00		2666
30840	05/17/22 OCC ONE CALL CONCEPTS, INC.	559.13		2666
30841	05/17/22 ORTH WILLIAM ORTH	159.34		2666
30842	05/17/22 PDOYLE PATRICK J. DOYLE	170.10		2666
30843	05/17/22 PETTY PETTY CASH	193.69		2666
30844	05/17/22 PFLUGFEL DEBORAH PFLUGFELDER	170.10		2666
30845	05/17/22 PSEG PUBLIC SERVICE ELEC & GAS CO.	14,685.78		2666

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30846	05/17/22	R ORTH ORTH, REGINA	340.20		2666
30847	05/17/22	REDWING RED WING SHOES	200.00		2666
30848	05/17/22	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01		2666
30849	05/17/22	RINGRAM RICHARD INGRAM	340.20		2666
30850	05/17/22	SAR SAR AUTOMOTIVE EQUIPMENT	24,342.00		2666
30851	05/17/22	SCHWER SCHWERING HARDWARE, INC.	37.83		2666
30852	05/17/22	SEWEREQ SEWER EQUIPMENT CO OF AMERICA	190.26		2666
30853	05/17/22	STEWART STEWART BUSINESS SYSTEMS	80.15		2666
30854	05/17/22	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00		2666
30855	05/17/22	TRIPLEC TRIPLE C DEVELOPMENT, INC	616.39		2666
30856	05/17/22	UNIFIRST UNIFIRST FIRST AID CORP	113.18		2666
30857	05/17/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2666
30858	05/17/22	UPS UNITED PARCEL SERVICE	30.58		2666
30859	05/17/22	VERIZOFF VERIZON	1,304.51		2666
30860	05/17/22	VERIZON VERIZON WIRELESS	317.03		2666
30861	05/17/22	WATERENV WATER ENVIRONMENT FEDERATION	468.00		2666
30862	05/17/22	WBMASON W.B. MASON CO., INC.	75.39		2666
30863	05/17/22	WESTMONT WESTMONT HARDWARE, INC.	123.24		2666
30864	05/17/22	WHARTON WHARTON HARDWARE & SPLY CORP	301.12		2666
30865	05/17/22	WINNER WINNER FORD	394.09		2666

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	1	154,065.25	1,740.25
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>1</u>	<u>154,065.25</u>	<u>1,740.25</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	1	342,429.69	1,740.25
Direct Deposit:	0	0	0.00	0.00
Total:	<u>61</u>	<u>1</u>	<u>342,429.69</u>	<u>1,740.25</u>

A motion was made by Mr. Pennestri, 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 Vice-Chairman moved to Old Business.

There was no old Business.

The Vice-Chairman moved to New Business.

There was no new business.

The Vice-Chairman noted the submission of the Treasurer, Marco DiBattista’s, report.

See Treasurer’s Report

The Vice-Chairman noted the submission of the Superintendent, Anthony Figueroa’s, report.

See Superintendent’s Report

The Vice-Chairman asked for the Engineer’s reports.

No Engineers were present.

The Vice-Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

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

Mr. Luthman had nothing to report.

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

Mr. Orth had nothing further to report.

Correspondence:

1. Memo from Municipal Excess Liability Joint Insurance Fund with MEL Annual Report dated3/22

Batch: CINDY	Updated Billings:	8 Flat:	103.00-	Exc:	0.00	Ref Num:	3874
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

Batch Id: CINDY

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
11165000-0 CUNDIFF, GAIL E	Sewer	S10	B	22	1	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/28/22	1
11165000-0 CUNDIFF, GAIL E	Sewer	S11	B	22	1	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/28/22	2
11165000-0 CUNDIFF, GAIL E	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/28/22	3
11165000-0 CUNDIFF, GAIL E	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/28/22	4
11165000-0 CUNDIFF, GAIL E	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/28/22	5
11165000-0 CUNDIFF, GAIL E	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/28/22	6
11165000-0 CUNDIFF, GAIL E	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		04/28/22	7
11165000-0 CUNDIFF, GAIL E	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		04/28/22	8

May 3, 2022
03:29 PM

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:	3881
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

May 3, 2022
03:28 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
41599100-0 SANCHEZ, JUANITA	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/03/22	1
41599100-0 SANCHEZ, JUANITA	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/03/22	2
41599100-0 SANCHEZ, JUANITA	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/03/22	3
41599100-0 SANCHEZ, JUANITA	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/03/22	4
41599100-0 SANCHEZ, JUANITA	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		05/03/22	5
41599100-0 SANCHEZ, JUANITA	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		05/03/22	6

April 25, 2022
10:13 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 4 Updated Principal: 206.00- Updated Penalty: 0.00 Ref Num: 22618

April 25, 2022
10:12 AM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
50302001-0 WYCHE, ARLENE	Sewer	105		22 1	51.50- Balance Adjustment	0.00	51.50-	2/1/22 FIRE	04/25/22	1
50302001-0 WYCHE, ARLENE	Sewer	105		22 2	51.50- Balance Adjustment	0.00	51.50-	2/1/22 FIRE	04/25/22	2
50302001-0 WYCHE, ARLENE	Sewer	105		22 3	51.50- Balance Adjustment	0.00	51.50-	2/1/22 FIRE	04/25/22	3
50302001-0 WYCHE, ARLENE	Sewer	105		22 4	51.50- Balance Adjustment	0.00	51.50-	2/1/22 FIRE	04/25/22	4

May 9, 2022
02:56 PM

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: 22745

May 9, 2022
02:55 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
30978000-0 SKILTON, DORA	Sewer	105	NSF Balance Adjustment	22 1	25.00-	0.00	25.00-	REMOVED NSF FEE	05/09/22	1

May 9, 2022
03:01 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.77- Updated Penalty: 0.00 Ref Num: 22746

May 9, 2022
03:00 PM

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

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10166000-0 HENRY, PATRICIA	Sewer	104		22 1	0.77-	0.00	0.77-	REMOVE MAY PENALTY	05/09/22	1

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
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	2,750,000.00	\$ 365,119.43	\$ 1,291,224.93	\$ 905,596.78	\$ 2,709,812.34
4004 COMMERCIAL	1,390,000.00	\$ 63,093.99	\$ 419,232.25	\$ 294,459.84	\$ 591,406.06
4005 PENALTY	45,000.00	\$ 4,000.96	\$ 17,399.05	\$ 6,674.05	\$ 27,613.58
4002 MERCH	205,000.00	\$ -	\$ -		\$ -
4003 C/H	32,000.00	\$ -	\$ 3,304.80		\$ 3,304.80
4012 OTHER INCOME	3,000.00	\$ -	\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 162.92	\$ 579.53		\$ 579.53
4014 TRUSTEE INT	15,000.00	\$ 370.26	\$ 782.62		\$ 782.62
4016 PERMITS (RES)	45,000.00	\$ 200.00	\$ 13,825.00		\$ 13,825.00
4019 PERMITS (COMM)	10,000.00		\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 45.00		\$ 45.00
Anticipated Balance	-				
TOTALS	4,513,500.00	432,947.56	1,746,493.18	1,206,730.67	3,347,468.93
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 90,000.00	\$ 2,910.77	\$ 2,910.77	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
<u>GENERAL CHECKING</u>	\$1,993,090.94
<u>PAYROLL</u>	\$3,726.63
<u>REVENUE</u>	\$ 11.06
<u>DEBT. SERVICE</u>	\$ -
<u>DEBT. SERV. RESERVE</u>	\$ 59,799.15
<u>R & R</u>	\$ 280,814.79
<u>GENERAL</u>	\$ 161,634.24

Investments under Trustee Accounts:

56,875.47 CD with 1st Colonial Bank @ .35% - MATURES 11/07/22
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
109,543.18 CD with 1st Colonial Bank @ 35% - Matures 01/29/23
55,415.82 Money Market

PENNSAUKEN SEWERAGE AUTHORITY

Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-001 to 01-00-430-001 Include Non-Anticipated: No Year To Date As Of: 04/30/22

Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No Prior Year: 04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$905,212.50	\$2,750,000.00	\$905,596.78	\$2,709,812.34	\$0.00	-\$40,187.66	99%
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	\$243,519.02	\$1,390,000.00	\$294,459.84	\$591,406.06	\$0.00	-\$798,593.94	43%
01-00-410-005	A/R Penalty	\$7,759.62	\$45,000.00	\$6,674.05	\$27,613.58	\$0.00	-\$17,386.42	61%
01-00-415-001	Permits - Residential	\$300.00	\$45,000.00	\$200.00	\$13,825.00	\$0.00	-\$31,175.00	31%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$0.00	\$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	\$15.00	\$500.00	\$0.00	\$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	\$193.82	\$5,000.00	\$162.92	\$579.53	\$0.00	-\$4,420.47	12%
01-00-425-002	Interst from Trustee Accounts	\$0.53	\$15,000.00	\$370.26	\$782.62	\$0.00	-\$14,217.38	5%
OPERATING FUND Revenue Total		\$1,157,000.49	\$4,513,500.00	\$1,207,463.85	\$3,347,468.93	\$0.00	-\$1,166,031.07	74%
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	\$23,680.00	\$100,407.20	\$0.00	\$209,592.80	32%
01-01-510-502	ADMIN Office Staff	\$23,283.00	\$320,000.00	\$23,488.00	\$100,481.00	\$0.00	\$219,519.00	31%
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 BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-601	ADMIN: PERS/Employers Liabil	\$122,829.50	\$145,000.00	\$134,888.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$3,613.32	\$55,500.00	\$3,692.17	\$18,416.16	\$0.00	\$37,083.84	33%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$337.85	\$6,000.00	\$325.55	\$2,858.44	\$0.00	\$3,141.56	48%
01-01-510-604	ADMIN: Hospital Benefits	\$9,408.77	\$145,000.00	\$11,515.31	\$56,643.93	\$0.00	\$88,356.07	39%

PENNSAUKEN SEWERAGE AUTHORITY										5/4/2022
Statement of Revenue and Expenditures										2:01 PM
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd		
01-01-510-605	ADMIN: Vision, Dental & Rx	\$2,936.59	\$54,500.00	\$3,360.85	\$19,519.00	\$0.00	\$34,981.00	36%		
01-01-510-607	ADMIN: Sick/Vac Payback	\$0.00	\$73,000.00	\$0.00	\$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	\$0.00	\$20,000.00	\$1,516.67	\$6,066.68	\$0.00	\$13,933.32	30%		
01-01-510-722	ADMIN: Audit	\$0.00	\$37,000.00	\$15,000.00	\$15,220.00	\$0.00	\$21,780.00	41%		
01-01-510-723	ADMIN: Other Professional Fees	\$100.00	\$20,000.00	\$1,000.00	\$9,459.60	\$0.00	\$10,540.40	47%		
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	\$485.07	\$15,000.00	\$418.94	\$2,091.62	\$0.00	\$12,908.38	14%		
01-01-510-751	ADMIN: Postage	\$1,666.35	\$10,000.00	\$1,824.60	\$10,557.25	\$0.00	-\$557.25	106%		
01-01-510-752	ADMIN: Advertising & Printing	\$72.14	\$15,000.00	\$584.24	\$1,761.18	\$0.00	\$13,238.82	12%		
01-01-510-753	ADMIN: Telephone	\$1,728.46	\$22,000.00	\$1,736.52	\$6,613.62	\$0.00	\$15,386.38	30%		
01-01-510-754	ADMIN: Miscellaneous Exp	-\$133.81	\$3,000.00	\$1,740.25	\$1,914.17	\$0.00	\$1,085.83	64%		
01-01-510-755	ADMIN: Service Contracts	\$169.92	\$25,000.00	\$80.15	\$10,441.66	\$0.00	\$14,558.34	42%		
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	\$2,054.65	\$25,000.00	\$2,322.61	\$10,721.08	\$0.00	\$14,278.92	43%		
01-01-510-758	ADMIN: Building Exp. & Repairs	\$312.00	\$25,000.00	\$659.99	\$3,242.96	\$0.00	\$21,757.04	13%		
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$1,250.00	\$1,595.00	\$0.00	\$405.00	80%		
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	\$0.00	\$10,000.00	\$1,429.00	\$6,199.60	\$0.00	\$3,800.40	62%		
01-01-510-763	ADMIN: Civic Involve	\$17,500.00	\$182,500.00	\$15,000.00	\$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	\$62,020.48	\$950,000.00	\$71,237.68	\$299,692.96	\$0.00	\$650,307.04	32%		
01-02-520-506	O&M: Management Salaries	\$13,440.00	\$180,000.00	\$13,704.00	\$58,176.00	\$0.00	\$121,824.00	32%		
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	\$122,829.50	\$145,000.00	\$134,888.00	\$134,888.00	\$0.00	\$10,112.00	93%		
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$5,496.32	\$100,000.00	\$6,179.77	\$26,567.29	\$0.00	\$73,432.71	27%		
01-02-520-603	O&M: SUI/SDI/FI	\$1,024.29	\$8,500.00	\$1,068.34	\$4,583.31	\$0.00	\$3,916.69	54%		
01-02-520-604	O&M: Hospitalization Benefits	\$23,130.80	\$345,000.00	\$23,958.79	\$122,301.67	\$0.00	\$222,698.33	35%		

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	\$6,199.33	\$110,000.00	\$6,699.07	\$38,841.61	\$0.00	\$71,158.39	35%
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.	\$3,409.00	\$8,000.00	\$200.00	\$1,649.95	\$0.00	\$6,350.05	21%
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	\$195.00	\$25,000.00	\$246.25	\$1,528.75	\$0.00	\$23,471.25	6%
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	\$0.00	\$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	\$6,835.00	\$0.00	\$23,165.00	23%
01-02-520-764	O&M: Station Utilities	\$13,597.65	\$175,000.00	\$12,047.60	\$35,477.56	\$0.00	\$139,522.44	20%
01-02-520-765	O&M: Trash Removal	\$810.20	\$10,000.00	\$249.01	\$1,245.05	\$0.00	\$8,754.95	12%
01-02-520-766	O&M: Oper & Maint Expense	\$10,009.48	\$45,000.00	\$1,583.53	\$8,914.47	\$0.00	\$36,085.53	20%
01-02-520-767	O&M: Safety Expense	\$193.34	\$5,000.00	\$119.94	\$773.40	\$0.00	\$4,226.60	15%
01-02-520-768	O&M: Landscaping	\$386.47	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-02-520-769	O&M: Vehicle & Repair Exp	\$391.12	\$20,000.00	\$4,648.46	\$8,080.81	\$0.00	\$11,919.19	40%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$24.00	\$30,000.00	\$0.00	\$208.00	\$0.00	\$29,792.00	1%
01-02-520-771	O&M: Collection System Expense	\$10,057.37	\$73,350.00	\$2,639.79	\$6,605.96	\$0.00	\$66,744.04	9%
01-02-520-772	O&M: Emergency Repairs	\$7,530.00	\$192,000.00	\$24,342.00	\$24,342.00	\$0.00	\$167,658.00	13%
01-02-520-773	O&M: Emergency Station Repairs	\$41,042.51	\$192,000.00	\$0.00	\$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	\$534,475.67	\$4,513,500.00	\$553,120.08	\$1,443,568.53	\$0.00	\$3,069,931.47	32%

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							
	Revenue:	\$1,157,000.49	\$1,207,463.85	\$3,347,468.93				
	Expended:	\$534,475.67	\$553,120.08	\$1,443,568.53				
	Net Income:	\$622,524.82	\$654,343.77	\$1,903,900.40				

Grand Totals

	Prior	Current	YTD
Revenue:	\$1,157,000.49	\$1,207,463.85	\$3,347,468.93
Expended:	\$534,475.67	\$553,120.08	\$1,443,568.53
Net Income:	\$622,524.82	\$654,343.77	\$1,903,900.40

Superintendent's Report

Meeting of May17,2022

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

In regular and preventative maintenance we flushed 19,750 feet of gravity sewer main.269 feet was root cut and 3,091 feet was inspected using our CCTV equipment. We performed 266 utility mark outs. We responded to 36 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	7
Station alarms:	9
Miscellaneous services:	18

Respectfully submitted,



Anthony Figueroa
Superintendent



Municipal Excess Liability Joint Insurance Fund

9 Campus Drive – Suite 216
Parsippany, NJ 07054
Tel (201) 881-7632
Fax (201) 881-7633

To: Clerk/Administrator
Municipal Excess Liability Joint Insurance Fund

From: David N. Grubb
MEL Executive Director

Date: March 2022

Re: MEL Annual Report

Enclosed please find copies of the 2020/2021 Municipal Excess Liability Joint Insurance Fund Annual Report. Please keep a copy for yourself and distribute the remaining reports to your municipal governing body members and/or authority members.

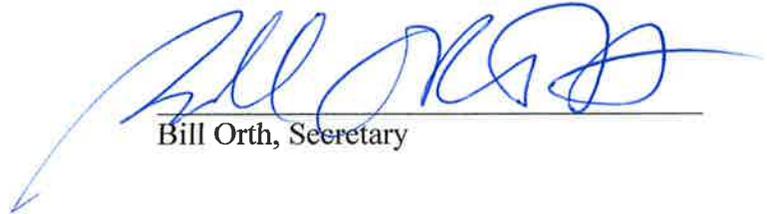
The MEL/JIF system continues to be a leader in providing excess coverage at reasonable rates and is valued for its ability to deliver effective safety education and accident prevention programs. Since its founding in 1987, the MEL/JIF system has saved New Jersey taxpayers more than \$3 billion (including \$1.8 billion generated in safety savings). The enclosed report helps illustrate our efforts and accomplishments for the past 30 years.

Should you have any questions or would like to request more copies of this report, please contact our office at 201-881-7632.

cc: Fund Commissioners
Risk Management Consultants

As there were no items of personnel or litigation, Mr. Schofield 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