

The Chairman, Mr. Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:15 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.

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

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

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

Also present were:

Mr. Bill Orth, Executive Director
Mr. Thomas M. Tillinghast, Superintendent

Absent were:

Marco DiBattista, Treasurer
David A. Luthman, Solicitor

The 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. Archible and carried to close the public portion.

The minutes of the meeting of May 16, 2017 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve the minutes as presented. All Commissioners signified their approval saying aye. The minutes stand approved.

The Chairman stated the amount of bills to be paid tonight is\$393,546.58.

Mr. Schofield moved to pay the bills as presented, seconded by Mr. Pennestri. On roll call all Commissioners voted yes. The motion carried.

See Bill List Attached

Utility Bill Adjustment #'s 2753, and Utility Balance Adjustment #'s 13766, 13772, 13869 and 13876 were presented.

Mr. Schofield moved for the approval of adjustments while Mr. Archible seconded the motion. On roll call all Commissioners voted yes for approval.

See Journals Attached

June 20, 2017

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$393,546.58

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 05/17/17 to 06/20/17
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			
900	05/23/17	PAYROLL PAYROLL ACCOUNT	29,954.54	05/31/17	1993
901	05/30/17	PAYROLL PAYROLL ACCOUNT	71,331.76	05/31/17	1996
902	06/06/17	PAYROLL PAYROLL ACCOUNT	30,605.29		1998
903	06/13/17	PAYROLL PAYROLL ACCOUNT	32,754.36		2000
904	06/20/17	PAYROLL PAYROLL ACCOUNT	31,387.54		2003

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	196,033.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	196,033.49	0.00

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
27412	06/20/17 21003000 KIMBERLY WILLIAMS	22,940.00	2002
27413	06/20/17 ABCON AB-CON EXTERMINATING INC.	30.00	2002
27414	06/20/17 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	425.00	2002
27415	06/20/17 BAILEYLA BAILEY LANDSCAPE SERVICES LLC	1,270.00	2002
27416	06/20/17 BOMARK BOMARK INSTRUMENTS INC.	115.00	2002
27417	06/20/17 BOWMAN BOWMAN & COMPANY, LLP	32,000.00	2002
27418	06/20/17 BURGER EDWIN R. BURGER & SON	3,969.00	2002
27419	06/20/17 CANON CANON SOLUTIONS AMERICA, INC.	162.44	2002
27420	06/20/17 CARQUEST CARQUEST AUTO PARTS	338.46	2002
27421	06/20/17 CCMUA CAMDEN COUNTY MUA	88.00	2002
27422	06/20/17 CED Consolidated Elec Dist, Inc.	67.50	2002
27423	06/20/17 CINTAS CINTAS FIRST AID & SAFETY	97.25	2002
27424	06/20/17 COMCAST COMCAST	271.28	2002
27425	06/20/17 COURIER COURIER POST - DAILY JOURNAL	353.04	2002
27426	06/20/17 CUMMINGS JAMES J. CUMMINGS, JR.	46.10	2002
27427	06/20/17 DELTA DELTA DENTAL OF NJ, INC.	3,945.34	2002
27428	06/20/17 DIGITAL DIGITAL VOICE & DATA CO., INC.	100.00	2002
27429	06/20/17 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00	2002
27430	06/20/17 GALETON GALETON, INC.	475.33	2002
27431	06/20/17 HOOVER HOOVER TRUCK CENTERS	561.02	2002
27432	06/20/17 INGRAM WILLIAM INGRAM	46.10	2002
27433	06/20/17 JANNEY RONALD JANNEY ELEC CONTR INC	46,452.00	2002
27434	06/20/17 JAYSTIRE JAY'S TIRE SERVICE LLC	460.00	2002
27435	06/20/17 LOUGHERY BERNADETTE A LOUGHERY	46.10	2002
27436	06/20/17 LUTHMAN DAVID A. LUTHMAN	1,516.67	2002
27437	06/20/17 MACANANY PATRICIA MACANANY	308.05	2002
27438	06/20/17 MALLCHEV MALL CHEVROLET	269.75	2002
27439	06/20/17 MESA MESA SIGNS	140.00	2002
27440	06/20/17 MM Municipal Maintenance Co. Inc.	28,429.98	2002
27441	06/20/17 MPWC MPWC	1,800.00	2002
27442	06/20/17 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	104.56	2002
27443	06/20/17 NJAWSTA NEW JERSEY AMERICAN WATER	87.34	2002
27444	06/20/17 NJWE NJ WATER ENVIRONMENT ASSOC.	936.00	2002
27445	06/20/17 OCC ONE CALL CONCEPTS, INC.	250.00	2002
27446	06/20/17 ORTH WILLIAM ORTH	159.34	2002
27447	06/20/17 PDOYLE PATRICK J. DOYLE	46.10	2002
27448	06/20/17 PETTY PETTY CASH	168.68	2002

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
27449	06/20/17	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00		2002
27450	06/20/17	PSEG PUBLIC SERVICE ELEC & GAS CO.	10,253.65		2002
27451	06/20/17	R ORTH ORTH, REGINA	46.10		2002
27452	06/20/17	REBUILT REBUILT PARTS COMPANY	1,096.58		2002
27453	06/20/17	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	179.75		2002
27454	06/20/17	RINGRAM RICHARD INGRAM	46.10		2002
27455	06/20/17	SAR SAR AUTOMOTIVE EQUIPMENT	2,298.00		2002
27456	06/20/17	SCHWER SCHWERING HARDWARE, INC.	128.06		2002
27457	06/20/17	SIR SIR SPEEDY PRINTING 7061	805.12		2002
27458	06/20/17	STEWART STEWART BUSINESS SYSTEMS	67.94		2002
27459	06/20/17	TM T & M ASSOCIATES	5,494.70		2002
27460	06/20/17	TRISTATE TRI STATE ENVIRONMENTAL SVCS	1,982.70		2002
27461	06/20/17	TWPENN TOWNSHIP OF PENNSAUKEN	17,500.00		2002
27462	06/20/17	UNUM UNUM LIFE INSUR CO OF AMERICA	1,148.88		2002
27463	06/20/17	VACUUM VACUUM SALES, INC.	426.00		2002
27464	06/20/17	VALLETT RICHARD B. VALLETT, JR.	200.00		2002
27465	06/20/17	VERIZOFF VERIZON	1,225.31		2002
27466	06/20/17	VERIZON VERIZON WIRELESS	545.66		2002
27467	06/20/17	VISION TOWNSHIP OF PENNSAUKEN	2,140.80		2002
27468	06/20/17	WBMASON W.B. MASON CO., INC.	635.50		2002
27469	06/20/17	WESTMONT WESTMONT HARDWARE, INC.	252.56		2002
27470	06/20/17	WORKNET WORKNET	83.25		2002

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	197,513.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	197,513.09	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	0	393,546.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	393,546.58	0.00

June 2, 2017
11:49 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:	2753
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 2, 2017
11:49 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
21253000-0 COPSETTA, DANIEL	Sewer	S10	B	17	2	51.50-	0.00	51.50-	CHANGE TO SR RATE	N		06/02/17	1
21253000-0 COPSETTA, DANIEL	Sewer	S11	B	17	2	25.75	0.00	25.75	CHANGE TO SR RATE	N		06/02/17	2
21253000-0 COPSETTA, DANIEL	Sewer	S10	B	17	3	51.50-	0.00	51.50-	CHANGE TO SR RATE	N		06/02/17	3
21253000-0 COPSETTA, DANIEL	Sewer	S11	B	17	3	25.75	0.00	25.75	CHANGE TO SR RATE	N		06/02/17	4
21253000-0 COPSETTA, DANIEL	Sewer	S10	B	17	4	51.50-	0.00	51.50-	CHANGE TO SR RATE	N		06/02/17	5
21253000-0 COPSETTA, DANIEL	Sewer	S11	B	17	4	25.75	0.00	25.75	CHANGE TO SR RATE	N		06/02/17	6

May 17, 2017
10:37 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 335.00 Updated Penalty: 0.00 Ref Num: 13766

May 17, 2017
10:33 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
20329000-0 MARTINEZ, THOMAS	Sewer	102			335.00	0.00	335.00	Refund Overpayment	05/16/17	1

May 17, 2017
11:53 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 106.85 Updated Penalty: 0.00 Ref Num: 13772

May 17, 2017
11:52 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	Descript	Date	Seq
Name			Transaction	Type						
30436000-0	Sewer	102			106.85	0.00	106.85	CUSTOMER REFUND	05/16/17	1
WERNER, ESTATE OF WALTER				Refund Overpayment						

June 5, 2017
11:52 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	3	Updated Payment Amt:	89.95-	Updated Penalty:	3.05-	Ref Num: 13869
			Updated Total:	93.00-			
	Updated Revenue:	2	Updated Revenue Amt:	93.00-			

June 5, 2017
11:51 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY	Batch Type: Payment/Reversal	Batch Date: 06/01/17	Sort By: Sequence
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Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	De
Outside Buyer	Subseq	Adj Code					Install Int				
Sewer	40140000-0	KILIAN, GEORGE	1312.	4.	17 2 001R	0.56-	0.00	0.56-	CK	2298	CK
		Original Payment Date: 05/23/17	Payment Reference:	13794	17						
Sewer					17 1 001R	51.50-	0.77-	52.27-	CK	2298	CK
		Original Payment Date: 05/23/17	Payment Reference:	13794	16						
Sewer					16 4 001R	37.89-	2.28-	40.17-	CK	2298	CK
		Original Payment Date: 05/23/17	Payment Reference:	13794	15						
								Account 40140000-0 Total:		93.00-	

June 6, 2017
12:13 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	4	Updated Payment Amt:	206.00-	Updated Penalty:	0.77-	Ref Num: 13876
			Updated Total:	206.77-			
	Updated Revenue:	2	Updated Revenue Amt:	206.77-			

June 6, 2017
12:12 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment/Reversal Batch Verification Listing for Batch: CINDY

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 06/06/17 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id	De
Outside Buyer	Subseq	Adj Code					Install Int				
Sewer	41163000-0	SPEESE JR, VERNON E	4204.	8.	17 4 001R	51.50-	0.00	51.50-CK	3703025044	WJ	
		Original Payment Date: 05/25/17	Payment Reference:	13816	7						
Sewer					17 3 001R	51.50-	0.00	51.50-CK	3703025044	WJ	
		Original Payment Date: 05/25/17	Payment Reference:	13816	6						
Sewer					17 2 001R	51.50-	0.00	51.50-CK	3703025044	WJ	
		Original Payment Date: 05/25/17	Payment Reference:	13816	5						
Sewer					17 1 001R	51.50-	0.77-	52.27-CK	3703025044	WJ	
		Original Payment Date: 05/25/17	Payment Reference:	13816	4						
								Account 41163000-0 Total:		206.77-	

The Chairman moved to Old Business:

No old business.

The Chairman moved to New Business:

No new business.

The Treasurer, Marco DiBattista, was absent but submitted his report.

See Treasurer's Report

The Chairman asked the Superintendent, Thom Tillinghast, for his report.

See Superintendent's Report

The Chairman asked for Engineer's Report.

See Engineer's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – No Report

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Solicitor, David Luthman, did not submit a report.

The Executive Director mentioned that we had room to hire one person full time under Operations and Maintenance and asked for any suggestions or recommendations.

As there were no items of personnel or litigation, the Chairman requested a motion to adjourn. Mr. Archible moved to adjourn and Mr. Ellis seconded the motion. All Commissioners signified their approval saying aye.

Respectfully submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2017 - DECEMBER 31, 2017
FOR MONTH OF MAY

<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	2,645,000.00	\$ 365,250.85	\$ 1,526,010.41	\$ 613.46	\$ 2,596,116.00
4004 COMMERCIAL	1,240,000.00	\$ 175,558.27	\$ 707,061.06	\$ 33,326.13	\$ 637,649.83
4005 PENALTY	35,000.00	\$ 15,383.99	\$ 24,431.26	\$ 3,993.72	\$ 18,568.33
4002 MERCH	201,000.00		\$ -		\$ -
4003 C/H	31,000.00		\$ 4,539.16		\$ 9,078.32
4012 OTHER INCOME	5,000.00	\$ 75.00	\$ 750.00		\$ 4,147.00
4013 INVEST INT	1,000.00	\$ 367.20	\$ 1,493.11		\$ 1,493.11
4014 TRUSTEE INT	5,000.00	\$ 2,084.44	\$ 2,226.22		\$ 2,226.22
4016 PERMITS (RES)	5,000.00	\$ 200.00	\$ 2,875.00		\$ 2,875.00
4019 PERMITS (COMM)	35,000.00		\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	20.28	\$ 134.95		\$ 134.95
Anticipated Balance	-				
TOTALS	4,217,000.00	558,940.03	2,269,681.17	37,933.31	3,272,448.76
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,643,119.27
PAYROLL	\$7,100.58
REVENUE	\$ 146,197.29
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,594.10
R & R	\$ 251,250.60
GENERAL	\$ 254,971.93

Investments under Trustee Accounts:

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
302,360.38 Money Market

Principal lend-a-hand balances as of May 31, 2016:

\$ 15,060.55

M. Rawle	\$6,813.97	C. Jimenez	\$1,078.12
D. Brittin	\$4,649.57	E. Black	\$1,084.10
D. Peluso	\$840.46		
J. Schonewolf	\$380.85		
R. Ingram	\$213.48		

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To date As Of: 05/31/17
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 05/01/17 to 05/31/17
 Print Zero YTD Activity: NO OPERATING REVENUES Revenue Total 42,761.74 4,239,000.00 38,695.79 3,270,455.42 0.00 968,544.58 77

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	25.75-	2,655,000.00	613.46	2,596,116.00	0.00	58,884.00-	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	31,000.00	0.00	9,078.32	0.00	21,921.68-	29
01-00-410-004	Commercial	38,291.21	1,260,000.00	33,326.13	637,649.83	0.00	622,350.17-	51
01-00-410-005	A/R Penalty	3,942.29	35,000.00	3,993.72	18,568.33	0.00	16,431.67-	53
01-00-415-001	Permits- Residential	200.00	5,000.00	300.00	2,975.00	0.00	2,025.00-	60
01-00-415-002	Permits - Commercial	0.00	25,000.00	0.00	100.00	0.00	24,900.00-	0
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	75.00	4,147.00	0.00	1,147.00	138
01-00-420-002	Application and Inspection Fees	15.00	500.00	0.00	60.00	0.00	440.00-	12
01-00-420-004	JIF Insurance Premium Refund	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-00-420-005	Int on Lend-a-Hand Accounts	51.83	500.00	20.28	134.95	0.00	365.05-	27
01-00-425-001	Interest from Operating Fund	287.16	1,000.00	367.20	1,484.21	0.00	484.21	148
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	141.78	0.00	4,858.22-	3
	OPERATING REVENUES Revenue Total	42,761.74	4,239,000.00	38,695.79	3,270,455.42	0.00	968,544.58-	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	23,570.00	255,000.00	23,480.00	103,126.01	0.00	151,873.99	40
01-01-510-502	ADMIN Office Staff	26,542.25	300,000.00	22,862.91	118,574.28	0.00	181,425.72	40
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,500.00	7,500.00	0.00	7,500.00	50
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 Liab'l	0.00	101,720.00	0.00	101,720.00	0.00	0.00	100
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	4,028.45	50,000.00	3,876.28	21,255.90	0.00	28,744.10	43
01-01-510-603	ADMIN: SUI/SDI/FLI	268.25	4,000.00	220.59	2,411.36	0.00	1,588.64	60
01-01-510-604	ADMIN: Hospital Benefits	6,520.94	150,000.00	10,639.49	60,732.14	0.00	89,267.86	40
01-01-510-605	ADMIN: Vision, Dental & Rx	3,668.06	57,000.00	2,454.67	22,737.65	0.00	34,262.35	40
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	1,862.00	44,104.25	0.00	20,895.75	68
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	7,583.35	0.00	12,416.65	38
01-01-510-722	ADMIN: Audit	0.00	36,000.00	32,000.00	33,770.00	0.00	2,230.00	94
01-01-510-723	ADMIN: Other Professional Fees	587.50	20,000.00	100.00	237.50	0.00	19,762.50	1
01-01-510-736	ADMIN: Public Officials Liab.	3,074.18	7,000.00	0.00	7,703.66	0.00	703.66-	110
01-01-510-750	ADMIN: Office Supplies & Expense	875.99	11,000.00	1,024.49	5,005.26	0.00	5,994.74	46

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	0.00	16,000.00	0.00	4,735.90	0.00	11,264.10	30
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	251.76	2,747.35	0.00	12,252.65	18
01-01-510-753	ADMIN: Telephone	1,700.26	23,000.00	1,983.11	8,277.72	0.00	14,722.28	36
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,585.00	0.00	0.00	0.00	3,585.00	0
01-01-510-755	ADMIN: Service Contracts	281.83	15,000.00	299.28	12,006.32	0.00	2,993.68	80
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	747.00	0.00	3,253.00	19
01-01-510-757	ADMIN: Building Utilities	1,009.58	35,000.00	2,412.84	9,193.75	0.00	25,806.25	26
01-01-510-758	ADMIN: Building Exp. & Repairs	2,797.96	17,000.00	479.99	6,423.88	0.00	10,576.12	38
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,445.00	0.00	555.00	72
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	177.99	8,000.00	640.86	2,970.46	0.00	5,029.54	37
01-01-510-763	ADMIN: Civic Invoiveme	0.00	182,500.00	0.00	15,000.00	0.00	167,500.00	8
01-02-520-500	COST OF SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-505	O&M: Union Salaries	75,820.34	943,000.00	79,171.85	350,803.05	0.00	592,196.95	37
01-02-520-506	O&M: Management Salaries	26,910.02	195,000.00	18,620.00	81,854.00	0.00	113,146.00	42
01-02-520-600	COST OF SERVICE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-601	O&M: PERS	0.00	101,720.00	0.00	103,398.95	0.00	1,678.95-	102
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	8,163.96	95,000.00	7,667.01	33,904.43	0.00	61,095.57	36
01-02-520-603	O&M: SUI/SDI/FLI	725.02	6,000.00	784.78	4,000.36	0.00	1,999.64	67
01-02-520-604	O&M: Hospitalization Benefits	25,502.78	323,000.00	24,249.77	153,651.70	0.00	169,348.30	48
01-02-520-605	O&M: Vision, Dental & Rx	10,428.15	116,500.00	9,786.71	52,684.96	0.00	63,815.04	45
01-02-520-607	O&M: Sick/vac Payback	3,668.00	93,000.00	1,976.00	8,544.00	0.00	84,456.00	9
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	7,103.94	0.00	896.06	89
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	0.00	40,000.00	6,215.69	21,528.51	0.00	18,471.49	54
01-02-520-731	O&M: General Liability/Auto Ins	12,511.92	27,500.00	0.00	21,200.46	0.00	6,299.54	77
01-02-520-732	O&M: Worker's Comp Insurance	22,174.60	53,000.00	0.00	43,439.08	0.00	9,560.92	82
01-02-520-733	O&M: Property	20,977.22	46,500.00	0.00	45,592.61	0.00	907.39	98
01-02-520-735	O&M: Fund Expense (JTF)	2,542.13	10,000.00	0.00	4,657.88	0.00	5,342.12	47
01-02-520-741	O&M: Uninsured Liabilities	424.82	10,000.00	0.00	1,798.90	0.00	8,201.10	18
01-02-520-755	O&M: Service Contracts	2,071.00	30,000.00	1,734.00	11,270.00	0.00	18,730.00	38
01-02-520-764	O&M: Station Utilities	11,131.44	200,000.00	24,168.43	63,021.69	0.00	136,978.31	32
01-02-520-765	O&M: Trash Removal	312.22	12,000.00	764.75	1,186.86	0.00	10,813.14	10
01-02-520-766	O&M: Oper & Maint Expense	1,547.03	31,000.00	1,250.40	8,084.13	0.00	22,915.87	26
01-02-520-767	O&M: Safety Expense	441.77	5,000.00	0.00	1,250.23	0.00	3,749.77	25
01-02-520-768	O&M: Landscaping	113.50	2,000.00	0.00	62.99	0.00	1,937.01	3
01-02-520-769	O&M: Vehicle & Repair Exp	8,967.10	40,000.00	1,362.46	8,458.82	0.00	31,541.18	21
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	149.07	50,000.00	0.00	161.46	0.00	49,838.54	0
01-02-520-771	O&M: Collection System Expense	2,012.70	60,000.00	3,886.24	12,914.88	0.00	47,085.12	22
01-02-520-772	O&M: Emergency Repairs	0.00	140,000.00	0.00	18,854.00	0.00	121,146.00	13

PENNSAUKEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	1,195.97	130,000.00	32,353.39	91,451.08	0.00	38,548.92	70
01-02-520-774	O&M: Chemicals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	O&M Permits & Licensing	178.00	3,000.00	0.00	648.00	0.00	2,352.00	22
01-03-600-001	Bond Debt (Principal)	0.00	45,550.00	0.00	11,847.45	0.00	33,702.55	26
01-03-600-002	Bond Debt (Interest)	0.00	6,925.00	0.00	3,462.50	0.00	3,462.50	50
	OPERATING FUND Expend Total	315,838.67	4,239,000.00	321,596.42	1,766,845.66	0.00	2,472,154.34	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	42,761.74	38,695.79	3,270,455.42	315,838.67	321,596.42	1,766,845.66	1,503,609.76

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	42,761.74	38,695.79	3,270,455.42	315,838.67	321,596.42	1,766,845.66	1,503,609.76

Superintendent's Report

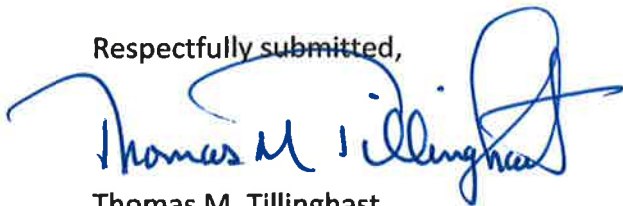
Meeting of June 20, 2017

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

In regular and preventative maintenance we flushed 51,575 feet of gravity sewer main. 0 feet was root cut and 10,325 feet was inspected using our CCTV equipment. We responded to 47 calls for service. The call breakdown is as follows:

Main Line stoppages:	2
Vent stoppages:	16
Station alarms:	8
Miscellaneous services:	21

Respectfully submitted,



Thomas M. Tillinghast
Superintendent



515 Grove Street
Suite 1B
Haddon Heights, NJ 08035
T: 856-547-0505
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June 19, 2017

PESA 1700

William F. Orth, Executive Director
Pennsauken Sewage Authority
1250 John Tipton Blvd.
Pennsauken, New Jersey 08110

**RE: Engineer's Report
June, 2017 Meeting
Pennsauken Sewerage Authority**

Dear Mr. Orth:

The generators for Stow Road and 41st and Chestnut have been installed. The work has been inspected and training provided. A recommendation for payment no. 3 has been submitted for review and approval.

Please feel free to contact me with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

A handwritten signature in black ink, appearing to read "Th Lisse", is positioned above the typed name of the signatory.

**Thomas Lisse, PE, CME
Authority Engineer**

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