

Meeting of June 21, 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:

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

Absent was:

William Orth, Executive Director

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

The minutes of the meeting of May 17, 2022 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Pennestri 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 \$278,811.79.

A motion was made by Mr. Schofield, seconded by Mr. Archible 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. 3922, 3926 and 3927 and Balance Adjustment No. 22836.

JUNE 21, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$278,811.79

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 05/18/22 to 06/21/22
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					
3452	05/24/22	PAYROLL PAYROLL ACCOUNT	34,666.30	05/31/22	2667
3453	05/31/22	PAYROLL PAYROLL ACCOUNT	72,082.40	05/31/22	2669
3454	06/06/22	PAYROLL PAYROLL ACCOUNT	33,583.20		2671
3455	06/13/22	PAYROLL PAYROLL ACCOUNT	37,101.94		2673
3456	06/20/22	PAYROLL PAYROLL ACCOUNT	33,453.58		2675

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	210,887.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>210,887.42</u>	<u>0.00</u>

OPERATING		OPERATING ACCOUNT			
30866	06/21/22	20033000	TIFFANY L HAIR	51.50	2677
30867	06/21/22	7OIL	7 OIL COMPANY INC	2,011.54	2677
30868	06/21/22	AAA	AAA SOUTH JERSEY, INC.	608.00	2677
30869	06/21/22	ABCON	AB-CON EXTERMINATING INC.	60.00	2677
30870	06/21/22	ADVANCE	ADVANCE AUTO PARTS	714.38	2677
30871	06/21/22	ALUMINUM	ALUMINUM SHAPES, LLC	2,918.50	2677
30872	06/21/22	AMATTHEW	AUREL MATTHEWS	158.35	2677
30873	06/21/22	BARTON	BARTON SUPPLY, INC.	325.00	2677
30874	06/21/22	BELSITOR	RICHARD J BELSITO	340.20	2677
30875	06/21/22	BLACKBRN	BLACKBURN MFG COMPANY	1,297.72	2677
30876	06/21/22	BOWMAN	BOWMAN & COMPANY, LLP	375.00	2677
30877	06/21/22	BP	BP ENVIRONMENTAL SERVICES, INC	585.00	2677
30878	06/21/22	CALUMET	CALUMET ENTERPRISES, LLC	4,042.00	2677
30879	06/21/22	CANON	CANON SOLUTIONS AMERICA	189.96	2677
30880	06/21/22	CCMUA	CAMDEN COUNTY MUA	88.00	2677
30881	06/21/22	COMCAST	COMCAST	342.15	2677
30882	06/21/22	COOPEREL	COOPER ELECTRIC SUPPLY CO INC.	14.36	2677
30883	06/21/22	CUES	CUES INC	2,980.10	2677
30884	06/21/22	CUMMINGS	JAMES J. CUMMINGS, JR.	170.10	2677
30885	06/21/22	D AND D	D & D ADVERTISING	895.00	2677
30886	06/21/22	DELTA	DELTA DENTAL OF NJ, INC.	4,577.00	2677
30887	06/21/22	DOYLE	James J. Doyle	170.10	2677
30888	06/21/22	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2677
30889	06/21/22	GALETON	GALETON, INC.	524.42	2677
30890	06/21/22	GENSERVE	GENSERVE INC	1,428.24	2677
30891	06/21/22	GKEICH	GARY KEICH	170.10	2677
30892	06/21/22	HOMEDEPO	THE HOME DEPOT	79.92	2677
30893	06/21/22	INGRAM	WILLIAM INGRAM	170.10	2677
30894	06/21/22	JAYSTIRE	JAY'S TIRE SERVICE LLC	1,630.00	2677
30895	06/21/22	JERSMAIL	JERSEY MAIL SYSTEMS LLC	649.00	2677
30896	06/21/22	JKRAMER	JOSEPH KRAMER	170.10	2677
30897	06/21/22	LOUGHERY	BERNADETTE A LOUGHERY	170.10	2677
30898	06/21/22	LUTHMAN	DAVID A. LUTHMAN	1,516.67	2677
30899	06/21/22	MACANANY	PATRICIA MACANANY	308.05	2677
30900	06/21/22	MM	Municipal Maintenance Co. Inc.	8,725.33	2677
30901	06/21/22	NJAWSTA	NEW JERSEY AMERICAN WATER	115.19	2677
30902	06/21/22	OCC	ONE CALL CONCEPTS, INC.	340.34	2677

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
30903	06/21/22	ORTH WILLIAM ORTH	159.34		2677
30904	06/21/22	PDOYLE PATRICK J. DOYLE	170.10		2677
30905	06/21/22	PETTY PETTY CASH	143.50		2677
30906	06/21/22	PFLUGFEL DEBORAH PFLUGFELDER	170.10		2677
30907	06/21/22	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39		2677
30908	06/21/22	PSEG PUBLIC SERVICE ELEC & GAS CO.	14,634.02		2677
30909	06/21/22	R ORTH ORTH, REGINA	340.20		2677
30910	06/21/22	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	249.01		2677
30911	06/21/22	RINGRAM RICHARD INGRAM	340.20		2677
30912	06/21/22	SCHWER SCHWERING HARDWARE, INC.	3.99		2677
30913	06/21/22	STEWART STEWART BUSINESS SYSTEMS	85.31		2677
30914	06/21/22	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	360.00		2677
30915	06/21/22	TRISTATE TRI STATE ENVIRONMENTAL SVCS	2,385.00		2677
30916	06/21/22	TWPENN TOWNSHIP OF PENNSAUKEN	2,412.30		2677
30917	06/21/22	UNIFIRST UNIFIRST FIRST AID CORP	120.27		2677
30918	06/21/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2677
30919	06/21/22	USABLUE USA BLUEBOOK	99.32		2677
30920	06/21/22	VERIZOFF VERIZON	1,304.51		2677
30921	06/21/22	VERIZON VERIZON WIRELESS	516.29		2677
30922	06/21/22	WBMASON W.B. MASON CO., INC.	649.08		2677
30923	06/21/22	WEST THOMSON REUTERS - WEST	348.00		2677

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	0	67,924.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	58	0	67,924.37	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	278,811.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	63	0	278,811.79	0.00

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

See Journals Attached

The Chairman moved to Old Business.

There was no old Business.

The Chairman moved to New Business.

- A. Resolution No. 22-31 – Authorizing Release of Escrow Funds and Permit Fee for the Project Known as Aluminum Shapes

A motion was made by Mr. Archible, seconded by Mr. Ellis to approve Resolution No. 22-31 Authorizing Release of Escrow Funds and Permit Fee for the Project Known as Aluminum Shapes. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 22-31

- B. Resolution No. 22-32 – Authorizing Release of Escrow Funds and Maintenance Bond for the Project Known as the Restaurant Store

A motion was made by Mr. Archible, seconded by Mr. Schofield to approve Resolution No. 22-32 Authorizing the Release of Escrow Funds and Maintenance Bond for the Project Known as the Restaurant Store. On roll call all Commissioners present voted yes and the motion carried.

The Chairman asked for Treasurer, Marco DiBattista's, report.

See Treasurer's Report

The Chairman asked for the Superintendent, Anthony Figueroa's, 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.

June 8, 2022
11:11 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:	3922
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 8, 2022
11:09 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
41424000-0 BARNES, CARMEN	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/08/22	1
41424000-0 BARNES, CARMEN	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/08/22	2
41424000-0 BARNES, CARMEN	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/08/22	3
41424000-0 BARNES, CARMEN	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/08/22	4
41424000-0 BARNES, CARMEN	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/08/22	5
41424000-0 BARNES, CARMEN	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/08/22	6

June 21, 2022
09:24 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:	3926
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 21, 2022
09:23 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
50050001-0	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	1
GALE, MARYANN M													
50050001-0	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	2
GALE, MARYANN M													
50050001-0	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	3
GALE, MARYANN M													
50050001-0	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	4
GALE, MARYANN M													
50050001-0	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	5
GALE, MARYANN M													
50050001-0	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	6
GALE, MARYANN M													

June 21, 2022
09:49 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:	3927
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	6 Flat:	77.25-	Exc:	0.00	Total Updated:	77.25-

June 21, 2022
09:48 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
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S10	B	22	2	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	1
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S11	B	22	2	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	2
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S10	B	22	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	3
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S11	B	22	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	4
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S10	B	22	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/22	5
50696000-0 LOPERA-GAONA, JEANETTE	Sewer	S11	B	22	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/22	6

May 26, 2022
08:37 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: 22836

May 26, 2022
08:35 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
50002070-0 AMAN, STEPHEN	Sewer	105	NSF	22	1	25.00- Balance Adjustment	0.00	25.00-	REMOVE NSF FEE	05/26/22	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS AND PERMIT FEE
FOR THE PROJECT KNOWN AS ALUMINUM SHAPES**

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 #217317; and

WHEREAS, Resolution No. 17-16 Authorizing the Issuance of a Connection Permit for this project was approved at the February 21, 2017 regular meeting and Permit #13207 was issued on June 17, 2017 and the required connection fee of \$1,275.00 plus \$30 inspection fee was paid ; and

WHEREAS, the Performance Bond stated in the PSA Engineer's letter of February 1, 2017 was never received; and

WHEREAS, the project never moved past these initial stages and the property has since been sold;

NOW, THEREFORE, BE IT RESOLVED that the remaining funds in escrow in the amount of One Thousand Six Hundred Thirteen Dollars and Fifty cents (\$1,613.50) be returned to Aluminum Shapes, LLC,

BE IT FURTHER RESOLVED that the permit fee of One Thousand Three Hundred Five Dollars be returned to Aluminum Shapes, LLC


Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: June 21, 2022

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING RELEASE OF ESCROW FUNDS & MAINTENANCE BOND
FOR THE PROJECT KNOWN AS THE RESTAURANT STORE**

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


WHEREAS, the required \$2,500 escrow fee and a Maintenance Bond in the amount of \$14,910.00 by way of Hartford Insurance Bond #44BSBID6182 was posted; 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 Four thousand Forty-Two Dollars (\$4,042.00) in the escrow account and the Maintenance Bond, 44BSBID6812 be released.


Bill Orth, Secretary

ROLL CALL:

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

ADOPTED: June 21, 2022

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
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	2,750,000.00	\$ 319,341.86	\$ 1,610,566.79	\$ 5,970.23	\$ 2,715,782.57
4004 COMMERCIAL	1,390,000.00	\$ 242,335.80	\$ 661,568.05	\$ 57,333.23	\$ 648,739.29
4005 PENALTY	45,000.00	\$ 5,091.86	\$ 22,490.91	\$ 6,749.85	\$ 34,363.43
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	\$ 193.89	\$ 773.42		\$ 773.42
4014 TRUSTEE INT	15,000.00	\$ 0.27	\$ 782.89		\$ 782.89
4016 PERMITS (RES)	45,000.00	\$ 15,020.00	\$ 28,845.00		\$ 28,845.00
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	581,983.68	2,328,476.86	70,053.31	3,432,736.40
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ 1,658.00	\$ 4,568.77	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,203,177.36
PAYROLL	\$5,983.01
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,799.16
R & R	\$ 280,814.79
GENERAL	\$ 161,634.50

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
55,416.09 Money Market

FENNEMAUNEN 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: No
Include Non-Budget: Yes
Year To Date As Of: 05/31/22
Current Period: 05/01/22 to 05/31/22
Prior Year: 05/01/21 to 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$1,980.57	\$2,750,000.00	\$5,970.23	\$2,715,782.57	\$0.00	-\$34,217.43	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	\$24,241.72	\$1,390,000.00	\$57,333.23	\$648,739.29	\$0.00	-\$7741,260.71	47%
01-00-410-005	A/R Penalty	\$7,604.11	\$45,000.00	\$6,749.85	\$34,363.43	\$0.00	-\$10,636.57	76%
01-00-415-001	Permits- Residential	\$6,600.00	\$45,000.00	\$15,020.00	\$28,845.00	\$0.00	-\$16,155.00	64%
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	\$164.12	\$5,000.00	\$193.89	\$773.42	\$0.00	-\$4,226.58	15%
01-00-425-002	Interest from Trustee Accounts	\$8,954.62	\$15,000.00	\$0.27	\$782.89	\$0.00	-\$14,217.11	5%
	OPERATING FUND Revenue Total	\$49,560.14	\$4,513,500.00	\$85,267.47	\$3,432,736.40	\$0.00	-\$1,080,763.60	76%
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	\$28,350.00	\$310,000.00	\$32,388.00	\$132,795.20	\$0.00	\$177,204.80	43%
01-01-510-502	ADMIN Office Staff	\$28,785.00	\$320,000.00	\$28,298.00	\$128,779.00	\$0.00	\$191,221.00	40%
01-01-510-503	ADMIN: Commissioners	\$1,500.00	\$18,000.00	\$1,500.00	\$7,500.00	\$0.00	\$10,500.00	42%
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 Liabl	\$0.00	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$3,593.81	\$55,500.00	\$4,720.92	\$23,137.08	\$0.00	\$32,362.92	42%
01-01-510-603	ADMIN: SU/USD/FLI	\$334.41	\$6,000.00	\$376.88	\$3,235.32	\$0.00	\$2,764.68	54%
01-01-510-604	ADMIN: Hospital Benefits	\$2,101.10	\$145,000.00	\$11,289.64	\$67,933.57	\$0.00	\$77,066.43	47%

PENNSAUNEN SEWERAGE AUTHORITY

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-605	ADMIN: Vision, Dental & Rx	\$3,505.78	\$54,500.00	\$3,866.17	\$23,385.17	\$0.00	\$31,114.83	43%
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	\$3,033.34	\$20,000.00	\$1,516.67	\$7,583.35	\$0.00	\$12,416.65	38%
01-01-510-722	ADMIN: Audit	\$0.00	\$37,000.00	\$0.00	\$15,220.00	\$0.00	\$21,780.00	41%
01-01-510-723	ADMIN: Other Professional Fees	\$0.00	\$20,000.00	\$4,150.00	\$13,609.60	\$0.00	\$6,390.40	68%
01-01-510-736	ADMIN: Public Officials Liab.	\$5,603.50	\$15,000.00	\$3,958.00	\$7,916.00	\$0.00	\$7,084.00	53%
01-01-510-750	ADMIN: Office Supplies & Expense	\$917.34	\$15,000.00	\$470.14	\$2,561.76	\$0.00	\$12,438.24	17%
01-01-510-751	ADMIN: Postage	\$0.00	\$10,000.00	\$0.00	\$10,557.25	\$0.00	-\$557.25	106%
01-01-510-752	ADMIN: Advertising & Printing	\$71.70	\$15,000.00	\$0.00	\$1,761.18	\$0.00	\$13,238.82	12%
01-01-510-753	ADMIN: Telephone	\$1,724.33	\$22,000.00	\$1,721.17	\$8,334.79	\$0.00	\$13,665.21	38%
01-01-510-754	ADMIN: Miscellaneous Exp	\$133.81	\$3,000.00	\$0.00	\$1,914.17	\$0.00	\$1,085.83	64%
01-01-510-755	ADMIN: Service Contracts	\$361.45	\$25,000.00	\$1,212.90	\$11,654.56	\$0.00	\$13,345.44	47%
01-01-510-756	ADMIN: Equipment Rental	\$747.39	\$3,500.00	\$0.00	\$747.39	\$0.00	\$2,752.61	21%
01-01-510-757	ADMIN: Building Utilities	\$1,611.16	\$25,000.00	\$4,814.63	\$15,535.71	\$0.00	\$9,464.29	62%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$610.62	\$25,000.00	\$379.99	\$3,622.95	\$0.00	\$21,377.05	14%
01-01-510-759	ADMIN: Financial Exp	\$0.00	\$2,000.00	\$0.00	\$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	\$351.00	\$10,000.00	\$1,326.91	\$7,526.51	\$0.00	\$2,473.49	75%
01-01-510-763	ADMIN: Civic Involvement	\$0.00	\$182,500.00	\$0.00	\$15,000.00	\$0.00	\$167,500.00	8%
01-02-520-500	COST OF SERVICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-02-520-505	O&M: Union Salaries	\$77,988.13	\$950,000.00	\$87,812.94	\$387,505.90	\$0.00	\$562,494.10	41%
01-02-520-506	O&M: Management Salaries	\$16,800.00	\$180,000.00	\$17,130.00	\$75,306.00	\$0.00	\$104,694.00	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	\$145,000.00	\$0.00	\$134,888.00	\$0.00	\$10,112.00	93%
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	\$5,537.25	\$100,000.00	\$7,630.74	\$34,198.03	\$0.00	\$65,801.97	34%
01-02-520-603	O&M: SUI/SDI/FLI	\$1,026.56	\$8,500.00	\$1,274.71	\$5,858.02	\$0.00	\$2,641.98	69%
01-02-520-604	O&M: Hospitalization Benefits	\$2,079.00	\$345,000.00	\$23,915.01	\$146,216.68	\$0.00	\$198,783.32	42%

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	\$6,051.97	\$110,000.00	\$7,673.67	\$46,515.28	\$0.00	\$63,484.72	42%
01-02-520-607	O&M: Sick/vac Payback	\$1,442.00	\$90,000.00	\$0.00	\$6,640.00	\$0.00	\$83,360.00	7%
01-02-520-608	O&M: Uniform Exp.	\$864.98	\$8,000.00	\$200.00	\$1,849.95	\$0.00	\$6,150.05	23%
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	\$25,000.00	\$0.00	\$1,528.75	\$0.00	\$23,471.25	6%
01-02-520-731	O&M: General Liability/Auto Ins	\$13,690.00	\$32,000.00	\$13,709.00	\$27,419.00	\$0.00	\$4,581.00	86%
01-02-520-732	O&M: Worker's Comp Insurance	\$27,839.00	\$65,000.00	\$28,957.00	\$57,914.00	\$0.00	\$7,086.00	89%
01-02-520-733	O&M: Property/Insurance	\$13,715.50	\$32,000.00	\$16,595.00	\$33,191.00	\$0.00	-\$1,191.00	104%
01-02-520-735	O&M: Fund Expense (JIF)	\$2,007.00	\$10,000.00	\$589.00	\$1,177.00	\$0.00	\$8,823.00	12%
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	\$9,130.00	\$0.00	\$20,870.00	30%
01-02-520-764	O&M: Station Utilities	\$12,768.29	\$175,000.00	\$13,236.75	\$48,714.31	\$0.00	\$126,285.69	28%
01-02-520-765	O&M: Trash Removal	\$0.00	\$10,000.00	\$0.00	\$1,245.05	\$0.00	\$8,754.95	12%
01-02-520-766	O&M: Oper & Maint Expense	\$1,560.78	\$45,000.00	\$686.93	\$9,601.40	\$0.00	\$35,398.60	21%
01-02-520-767	O&M: Safety Expense	\$774.01	\$5,000.00	\$113.18	\$886.58	\$0.00	\$4,113.42	18%
01-02-520-768	O&M: Landscaping	\$109.92	\$5,000.00	\$54.41	\$54.41	\$0.00	\$4,945.59	1%
01-02-520-769	O&M: Vehicle & Repair Exp	\$2,698.55	\$20,000.00	\$660.82	\$8,741.63	\$0.00	\$11,258.37	44%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$3,767.71	\$30,000.00	\$36.00	\$244.00	\$0.00	\$29,756.00	1%
01-02-520-771	O&M: Collection System Expense	\$2,202.91	\$73,350.00	\$3,899.35	\$10,505.31	\$0.00	\$62,844.69	14%
01-02-520-772	O&M: Emergency Repairs	\$34,910.00	\$192,000.00	\$0.00	\$24,342.00	\$0.00	\$167,658.00	13%
01-02-520-773	O&M: Emergency Station Repairs	\$16,454.22	\$192,000.00	\$1,835.00	\$3,230.75	\$0.00	\$188,769.25	2%
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 & Licensng	\$328.00	\$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	\$330,096.52	\$4,513,500.00	\$330,294.53	\$1,773,863.06	\$0.00	\$2,739,636.94	39%

PENNSAUNLEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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01	OPERATING FUND							
	Revenue:	\$49,560.14	\$85,267.47	\$3,432,736.40				
	Expended:	\$330,096.52	\$330,294.53	\$1,773,863.06				
	Net Income:	-\$280,536.38	-\$245,027.06	\$1,658,873.34				

Grand Totals

	Prior	Current	YTD
Revenue:	\$49,560.14	\$85,267.47	\$3,432,736.40
Expended:	\$330,096.52	\$330,294.53	\$1,773,863.06
Net Income:	-\$280,536.38	-\$245,027.06	\$1,658,873.34

Superintendent's Report

Meeting of June22,2022

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

In regular and preventative maintenance we flushed 20,936 feet of gravity sewer main.736 feet was root cut and 4,117 feet was inspected using our CCTV equipment. We performed 331 utility mark outs. We responded to 35 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	14
Station alarms:	7
Miscellaneous services:	14

Respectfully submitted,



Anthony Figueroa
Superintendent

Mr. Luthman had nothing to report.

The Executive Director, Mr. Orth, was not present at the meeting.

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. Schofield, seconded by Mr. Ellis to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary