

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

Also present were:

Mr. Bill Orth, Executive Director
Mr. Thomas M. Tillinghast, Superintendent
Mr. David Luthman, Solicitor

Absent was:

Mr. Marco DiBattista, Treasurer

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. Schofield and carried to close the public portion. All Commissioners present signified their approval by saying aye.

The minutes of the meeting of June 19, 2018 were presented for approval.

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

The Chairman stated the amount of bills to be paid tonight is\$479,665.58

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

See Bill List Attached

Utility Bill Adjustment #'s 3001 and Utility Balance Adjustment #'s 15493, 15497, and 15508 were presented.

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

See Journals Attached

JULY 17, 2018

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$479,665.58

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/20/18 to 07/17/18
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			
960	06/26/18	PAYROLL PAYROLL ACCOUNT	75,467.41	06/30/18	2146
961	07/03/18	PAYROLL PAYROLL ACCOUNT	38,568.35		2147
959	07/04/18	PAYROLL PAYROLL ACCOUNT	75,467.41	07/04/18 VOID	2145
962	07/10/18	PAYROLL PAYROLL ACCOUNT	36,379.85		2149
963	07/17/18	PAYROLL PAYROLL ACCOUNT	33,358.88		2151

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	183,774.49	75,467.41
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	183,774.49	75,467.41

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
28136	06/20/18 NATBTRY NATIONAL BATTERY COMPANY	89.50		2097
28137	06/20/18 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	25.00	06/30/18	2142
28138	07/17/18 ABCON AB-CON EXTERMINATING INC.	30.00		2153
28139	07/17/18 AUTOFX AUTO FX L.L.C.	2,600.00		2153
28140	07/17/18 BELSITOR RICHARD J BELSITO	184.40		2153
28141	07/17/18 BOWMAN BOWMAN & COMPANY, LLP	460.00		2153
28142	07/17/18 BURLTIME BURLINGTON COUNTY TIMES	445.04		2153
28143	07/17/18 CANON CANON SOLUTIONS AMERICA, INC.	218.99		2153
28144	07/17/18 CARQUEST CARQUEST AUTO PARTS	215.64		2153
28145	07/17/18 CINTAS CINTAS FIRST AID & SAFETY	89.20		2153
28146	07/17/18 COMCAST COMCAST	313.18		2153
28147	07/17/18 COURIER COURIER POST - DAILY JOURNAL	245.16		2153
28148	07/17/18 CUMMINGS JAMES J. CUMMINGS, JR.	46.10		2153
28149	07/17/18 DELTA DELTA DENTAL OF NJ, INC.	4,219.54		2153
28150	07/17/18 DORIETY THOMAS DORIETY	150.00		2153
28151	07/17/18 FONTANAS FONTANA'S AUTO REPAIR INC.	744.90		2153
28152	07/17/18 GRAINGER GRAINGER	1,090.00		2153
28153	07/17/18 INGRAM WILLIAM INGRAM	46.10		2153
28154	07/17/18 JETVAC JET VAC EQUIPMENT, LLC	226,148.59		2153
28155	07/17/18 JKRAMER JOSEPH KRAMER	46.10		2153
28156	07/17/18 LOUGHERY BERNADETTE A LOUGHERY	46.10		2153
28157	07/17/18 LUTHMAN DAVID A. LUTHMAN	1,516.67		2153
28158	07/17/18 MACANANY PATRICIA MACANANY	308.05		2153
28159	07/17/18 MIDLANTC MID-ATLANTIC ENGINE SPLY CORP	166.08		2153
28160	07/17/18 MPWC MPWC	1,440.00		2153
28161	07/17/18 NJ LABOR STATE OF NEW JERSEY	218.68		2153
28162	07/17/18 NJAWSTA NEW JERSEY AMERICAN WATER	89.32		2153
28163	07/17/18 NJWE NJ WATER ENVIRONMENT ASSOC.	880.00		2153
28164	07/17/18 OCC ONE CALL CONCEPTS, INC.	285.00		2153
28165	07/17/18 ORTH WILLIAM ORTH	159.34		2153
28166	07/17/18 PDOYLE PATRICK J. DOYLE	46.10		2153
28167	07/17/18 PHILA PHILA. BUSINESS FORMS INC.	1,939.98		2153
28168	07/17/18 PSEG PUBLIC SERVICE ELEC & GAS CO.	17,793.20		2153
28169	07/17/18 R ORTH ORTH, REGINA	46.10		2153
28170	07/17/18 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	188.38		2153
28171	07/17/18 RINGRAM RICHARD INGRAM	46.10		2153
28172	07/17/18 SAMS SAM'S CLUB	321.00		2153

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
28173	07/17/18	SAR SAR AUTOMOTIVE EQUIPMENT	13,060.00		2153
28174	07/17/18	SCHWER SCHWERING HARDWARE, INC.	295.31		2153
28175	07/17/18	STEWART STEWART BUSINESS SYSTEMS	66.65		2153
28176	07/17/18	SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		2153
28177	07/17/18	SYSTEM4 SYSTEM 4	312.00		2153
28178	07/17/18	TM T & M ASSOCIATES	16,047.67		2153
28179	07/17/18	UNUM UNUM LIFE INSUR CO OF AMERICA	1,296.82		2153
28180	07/17/18	VERIZOFF VERIZON	1,191.29		2153
28181	07/17/18	WATERENV WATER ENVIRONMENT FEDERATION	95.50		2153
28182	07/17/18	WBMASON W.B. MASON CO., INC.	451.15		2153
28183	07/17/18	WESTMONT WESTMONT HARDWARE, INC.	97.16		2153
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	48	0	295,891.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	0	295,891.09	0.00
Report Totals					
	Checks:	52	1	479,665.58	75,467.41
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	1	479,665.58	75,467.41

July 16, 2018
09:26 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	4 Flat:	51.50-	Exc:	0.00	Ref Num:	3001
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

July 16, 2018
09:22 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
50011002-0	Sewer	S10	B	18	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/16/18	1
DESHIELDS, HARRY													
50011002-0	Sewer	S11	B	18	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/16/18	2
DESHIELDS, HARRY													
50011002-0	Sewer	S10	B	18	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		07/16/18	3
DESHIELDS, HARRY													
50011002-0	Sewer	S11	B	18	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		07/16/18	4
DESHIELDS, HARRY													

July 2, 2018
03:16 PM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Batch: CINDY	Updated Payments:	5	Updated Payment Amt:	311.03-	Updated Penalty:	11.62-	Ref Num: 15493
			Updated Total:	322.65-			
	Updated Revenue:	3	Updated Revenue Amt:	322.65-			

July 2, 2018
03:14 PM

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

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 06/29/18 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk	Id
Outside Buyer	Subseq	Adj Code				Install	Int				
Sewer	50134000-0	RUCKER, BEVERLY	6712.	14.	18 2 001R	0.15-	0.00	0.15-	CK	98	
		Original Payment Date: 06/26/18	Payment Reference:	15455	46						
Sewer					18 1 001R	51.50-	0.77-	52.27-	CK	98	
		Original Payment Date: 06/26/18	Payment Reference:	15455	45						
Sewer					17 4 001R	51.50-	3.08-	54.58-	CK	98	
		Original Payment Date: 06/26/18	Payment Reference:	15455	44						
Account 50134000-0 Total:								107.00-			
Sewer	90018000-0	GOWDY, ESTATE OF NEL	809.	12.	18 1 003R	104.88-	1.57-	106.45-	CK	173	
		Original Payment Date: 06/25/18	Payment Reference:	15453	2						
Sewer					17 4 003R	103.00-	6.20-	109.20-	CK	173	
		Original Payment Date: 06/25/18	Payment Reference:	15453	1						
Account 90018000-0 Total:								215.65-			

July 3, 2018
10:23 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.54- Ref Num: 15497

July 3, 2018
10:22 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
60012345-0	Sewer	103		18 1	0.00	1.54-	1.54-	REMOVE PENALTIES	07/03/18	1
ST. STEPHEN'S RECTORY			Balance Adjustment							

July 5, 2018
09:34 AM

PENNSAUKEN SEWERAGE AUTHORITY
Payment Batch Update/Posting Report

Page No: 1

Batch: CINDY	Updated Payments:	2	Updated Payment Amt:	53.06-	Updated Penalty:	0.02-	Ref Num: 15508
			Updated Total:	53.08-			
	Updated Revenue:	2	Updated Revenue Amt:	53.08-			

July 5, 2018
09:33 AM

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

Batch Id: CINDY Batch Type: Payment/Reversal Batch Date: 07/03/18 Sort By: Sequence

Type	Id	Name/Comment	Subseq	Cert Num	Yr/Prd Code	Principal	Penalty	Total	Mthd	Chk Id
Outside Buyer	Subseq	Adj Code				Install	Int			
Sewer	61006000-0	MONACO, NICHOLAS	5505.	1.	18 2 001R	51.50-	0.00	51.50-	CK	3733620781
		Original Payment Date: 06/25/18	Payment Reference:	15451	30					
Sewer					18 1 001R	1.56-	0.02-	1.58-	CK	3733620781
		Original Payment Date: 06/25/18	Payment Reference:	15451	29					
								Account 61006000-0 Total:		53.08-

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

There was no new business.

The Chairman noted Treasurer's report.

See Treasurer's Report

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

See Superintendent'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 Chairman asked the Solicitor, Mr. David Luthman, for his report.

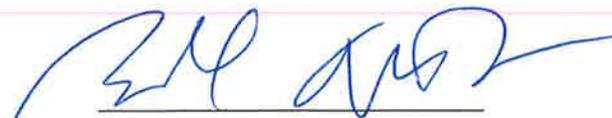
Mr. Luthman had nothing more to report.

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

Mr. Orth had nothing more to report.

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

Respectfully submitted,



Bill Orth, Secretary

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2018 - DECEMBER 31, 2018
FOR MONTH OF JUNE

<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	2,655,000.00	\$ 181,931.51	\$ 1,694,085.90	\$ 126.50	\$ 2,598,405.28
4004 COMMERCIAL	1,260,000.00	\$ 95,479.97	\$ 815,793.49	\$ 56,955.85	\$ 735,106.32
4005 PENALTY	40,000.00	\$ 9,422.31	\$ 22,288.78	\$ 3,475.83	\$ 19,236.03
4002 MERCH	205,000.00	\$ 102,738.52	\$ 102,738.52		\$ -
4003 C/H	31,000.00		\$ 4,582.40		\$ 4,582.40
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	1,000.00	\$ 663.11	\$ 2,857.98		\$ 2,857.98
4014 TRUSTEE INT	5,000.00	\$ 281.74	\$ 12,662.82		\$ 12,662.82
4016 PERMITS (RES)	5,000.00	\$ 300.00	\$ 2,175.00		\$ 2,175.00
4019 PERMITS (COMM)	25,000.00	\$ 39,369.13	\$ 39,469.13		\$ 39,469.13
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 15.00		\$ 15.00
4050 INT./NOTES PAY.	500.00	1.12	\$ 5.55		\$ 11.87
Anticipated Balance	-				
TOTALS	4,244,000.00	430,187.41	2,696,674.57	60,558.18	3,414,521.83
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,344,511.93
PAYROLL	\$14,424.04
REVENUE	\$ 146,243.37
DEBT. SERVICE	
DEBT. SERV. RESERVE	\$ 54,594.99
R & R	\$ 251,250.72
GENERAL	\$ 255,020.15

Investments under Trustee Accounts:

51,780.98 CD with 1st Colonial Bank @ 1.5% - MATURES 07/23/18
183,789.69 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/18
78,371.93 CD with 1st Colonial Bank @ 2% - Matures 4/29/21
101,997.25 CD with 1st Colonial Bank @ 1.5% - Matures 4/29/2019
255,470.51 Money Market

Principal lend-a-hand balances as of June 30, 2018:

\$ 4,675.73

D. Brittin \$4,649.57

C. Jimenez \$26.16

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As Of: 06/30/18
 Expend Account Range: 01-01-510-500 to 01-03-600-002 Include Non-Budget: Yes Current Period: 06/01/18 to 06/30/18
 Print Zero YTD Activity: No Prior Year: 06/01/17 to 06/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	256.00	2,655,000.00	126.50	2,598,414.28	0.00	56,585.72-	98
01-00-410-002	Merchantville	208,325.10	205,000.00	102,738.52	102,738.52	0.00	102,261.48-	50
01-00-410-003	Cherry Hill	0.00	31,000.00	0.00	4,582.40	0.00	26,417.60-	15
01-00-410-004	Commercial	46,442.89	1,260,000.00	56,955.85	735,106.32	0.00	524,893.68-	58
01-00-410-005	A/R Penalty	2,773.26	40,000.00	3,475.83	19,236.03	0.00	20,763.97-	48
01-00-415-001	Permits - Residential	0.00	5,000.00	300.00	1,200.00	0.00	3,800.00-	24
01-00-415-002	Permits - Commercial	0.00	25,000.00	100.00	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	600.00	3,000.00	6,000.00	31,873.32	0.00	28,873.32	***
01-00-420-002	Application and Inspection Fees	0.00	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
01-00-420-005	Int on Lend-a-Hand Accounts	80.28	500.00	1.12	11.87	0.00	488.13-	2
01-00-425-001	Interest from Operating Fund	351.86	1,000.00	663.11	2,857.98	0.00	1,857.98	286
01-00-425-002	Interest from Trustee Accounts	95.31	5,000.00	0.00	4,279.28	0.00	720.72-	86
	OPERATING REVENUES Revenue Total	258,924.70	4,244,000.00	170,360.93	3,500,445.00	0.00	743,555.00-	82

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	ADMN PSA Management	18,784.00	260,000.00	19,560.00	122,250.00	0.00	137,750.00	47
01-01-510-502	ADMN Office Staff	17,643.75	245,000.00	20,796.21	130,968.07	0.00	114,031.93	53
01-01-510-503	ADMN: Commissioners	1,500.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50
01-01-510-600	ADMINISTRATION FRINGE BENEFITTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-601	ADMN: PERS/Employers Liabtl	0.00	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-01-510-602	ADMN: FICA/SOCIAL SECURITY/MEDICARE	2,961.19	50,000.00	3,267.32	22,985.66	0.00	27,014.34	46
01-01-510-603	ADMN: SUI/SDI/FLI	182.71	4,000.00	213.25	2,478.17	0.00	1,521.83	62
01-01-510-604	ADMN: Hospital Benefits	11,439.38	150,000.00	10,696.29	73,784.39	0.00	76,215.61	49
01-01-510-605	ADMN: Vision, Dental & Rx	5,085.86	55,000.00	4,732.06	27,831.67	0.00	27,168.33	51
01-01-510-607	ADMN: Sick/Vac Payback	0.00	64,000.00	0.00	32,916.00	0.00	31,084.00	51
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMN: Legal Fees	3,033.34	20,000.00	1,516.67	9,100.02	0.00	10,899.98	46
01-01-510-722	ADMN: Audit	0.00	37,000.00	32,700.00	32,700.00	0.00	4,300.00	88
01-01-510-723	ADMN: Other Professional Fees	200.00	20,000.00	200.00	7,212.50	0.00	12,787.50	36
01-01-510-736	ADMN: Public Officials Liab.	0.00	7,000.00	0.00	8,058.98	0.00	1,058.98-	115
01-01-510-750	ADMN: Office Supplies & Expense	1,141.77	15,000.00	1,032.98	10,189.95	0.00	4,810.05	68

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	1,509.02	0.00	14,490.98	9
01-01-510-752	ADMIN: Advertising & Printing	353.04	15,000.00	73.52	2,520.90	0.00	12,479.10	17
01-01-510-753	ADMIN: Telephone	1,770.97	23,000.00	1,843.72	9,202.68	0.00	13,797.32	40
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	230.38	15,000.00	384.11	13,082.88	0.00	1,917.12	87
01-01-510-756	ADMIN: Equipment Rental	747.00	4,500.00	0.00	1,494.00	0.00	3,006.00	33
01-01-510-757	ADMIN: Building Utilities	359.28	35,000.00	2,588.43	10,514.19	0.00	24,485.81	30
01-01-510-758	ADMIN: Building Exp. & Repairs	1,904.98	17,900.00	441.99	10,563.12	0.00	7,336.88	59
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	1,456.00	8,000.00	2,160.51	5,904.70	0.00	2,095.30	74
01-01-510-763	ADMIN: Civic Involvement	17,500.00	182,500.00	0.00	32,500.00	0.00	150,000.00	18
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	63,117.88	943,000.00	69,815.78	409,023.07	0.00	533,976.93	43
01-02-520-506	O&M: Management Salaries	14,896.00	198,000.00	15,200.00	95,000.00	0.00	103,000.00	48
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	1,199.95	101,720.00	0.00	107,599.00	0.00	5,879.00-	106
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	6,097.66	95,000.00	6,903.75	40,285.14	0.00	54,714.86	42
01-02-520-603	O&M: SUI/SDI/FI	166.42	6,000.00	322.60	4,268.75	0.00	1,731.25	71
01-02-520-604	O&M: Hospitalization Benefits	25,408.83	340,000.00	25,169.12	184,924.23	0.00	155,075.77	54
01-02-520-605	O&M: Vision, Dental & Rx	10,502.16	126,700.00	9,942.76	63,520.74	0.00	63,179.26	50
01-02-520-607	O&M: Sick/Vac Payback	1,330.00	97,500.00	1,358.00	12,768.00	0.00	84,732.00	13
01-02-520-608	O&M: Uniform Exp.	0.00	8,000.00	0.00	1,669.68	0.00	6,330.32	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	5,172.68	40,000.00	808.16	12,419.00	0.00	27,581.00	31
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,500.00	0.00	20,867.48	0.00	6,632.52	76
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	46,460.06	0.00	6,539.94	88
01-02-520-733	O&M: Property	0.00	46,500.00	0.00	44,853.40	0.00	1,646.60	96
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	4,522.06	0.00	5,477.94	45
01-02-520-741	O&M: Uninsured liabilities	0.00	10,000.00	0.00	9,061.89	0.00	938.11	91
01-02-520-755	O&M: Service Contracts	1,734.00	30,000.00	0.00	550.00	0.00	29,450.00	2
01-02-520-764	O&M: Station utilities	87.34	200,000.00	25,150.17	63,983.35	0.00	136,016.65	32
01-02-520-765	O&M: Trash Removal	359.50	12,000.00	188.38	2,300.28	0.00	9,699.72	19
01-02-520-766	O&M: Oper & Maint Expense	2,641.21	31,000.00	3,235.81	14,916.17	0.00	16,083.83	48
01-02-520-767	O&M: Safety Expense	687.58	5,000.00	455.20	1,262.88	0.00	3,737.12	25
01-02-520-768	O&M: Landscaping	0.00	3,000.00	1,216.65	1,344.63	0.00	1,655.37	45
01-02-520-769	O&M: Vehicle & Repair Exp	1,409.24	40,000.00	149.45	6,808.63	0.00	33,191.37	17
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	168.68	50,000.00	15.00	5,098.07	0.00	44,901.93	10
01-02-520-771	O&M: Collection System Expense	30,414.28	60,400.00	5,565.83	16,214.66	0.00	44,185.34	27
01-02-520-772	O&M: Emergency Repairs	2,298.00	140,000.00	0.00	113,354.50	0.00	26,645.50	81

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	3,049.54	143,000.00	11,182.98	20,367.54	0.00	122,632.46	14
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	0.00	2,500.00	4,920.00	5,611.00	0.00	3,111.00-	224
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	3,110.00	0.00	3,815.00	45
	OPERATING FUND Expend Total	257,034.60	4,244,000.00	285,306.70	2,009,972.56	0.00	2,234,027.44	47
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	258,924.70	170,360.93	3,500,445.00	257,034.60	285,306.70	2,009,972.56	1,490,472.44

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	258,924.70	170,360.93	3,500,445.00	257,034.60	285,306.70	2,009,972.56	1,490,472.44

Superintendent's Report

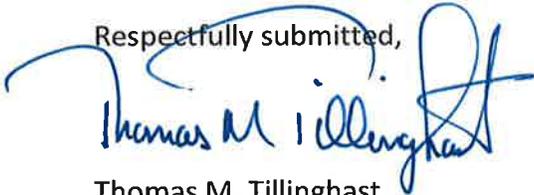
Meeting of July 17, 2018

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

In regular and preventative maintenance we flushed 35,122 feet of gravity sewer main. 880 feet was root cut and 11,128 feet was inspected using our CCTV equipment. We responded to 46 calls for service. The call breakdown is as follows:

Main Line stoppages:	0
Vent stoppages:	17
Station alarms:	11
Miscellaneous services:	18

Respectfully submitted,



Thomas M. Tillinghast
Superintendent