

Meeting of July 18, 2023

The Chairman, Oren Lutz, called the meeting of the Pennsauken Sewerage Authority to order at 4:00 p.m. on the above date with a salute to the flag. The meeting was held at the Pennsauken Sewerage Authority office, 1250 John Tipton Blvd., Pennsauken, NJ.

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

The Chairman asked for roll call. The following Commissioners were present:

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

Also present were:

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

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

The minutes of the meeting of June 20, 2023 were presented for approval.

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

The Chairman stated the amount of bills to be paid is \$294,131.14.

A motion was made by Mr. Archible, seconded by Ms. 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. 4114 and 4127 and Balance Adjustment Nos. 25031, 25042 and 25052.

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

JULY 18, 2023

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$294,131.14

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/21/23 to 07/18/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPER MAN WIRE		OPERATING MANUAL WIRES/TRANS			
3509	06/27/23	PAYROLL PAYROLL ACCOUNT	85,319.52	06/30/23	2808
3510	07/04/23	PAYROLL PAYROLL ACCOUNT	39,096.42		2810
3511	07/11/23	PAYROLL PAYROLL ACCOUNT	38,330.80		2812
3512	07/18/23	PAYROLL PAYROLL ACCOUNT	35,997.74		2814

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	198,744.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>198,744.48</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Ref Num
31583	07/18/23 21147000 ANITA LINCAVAGE	497.47	2816
31584	07/18/23 ABCON AB-CON EXTERMINATING INC.	35.00	2816
31585	07/18/23 ADVANCE ADVANCE AUTO PARTS	318.91	2816
31586	07/18/23 ARNOLDS ARNOLD'S SAFE & LOCK CO., INC.	311.00	2816
31587	07/18/23 BARTUK BARTUK HOSE & HYDRAULICS	158.66	2816
31588	07/18/23 BELSITOR RICHARD J BELSITO	329.70	2816
31589	07/18/23 BOMARK BOMARK INSTRUMENTS INC.	700.00	2816
31590	07/18/23 BOWMAN BOWMAN & COMPANY, LLP	29,000.00	2816
31591	07/18/23 CANON CANON SOLUTIONS AMERICA	28.59	2816
31592	07/18/23 COMCAST COMCAST	354.42	2816
31593	07/18/23 CUMMINGS JAMES J. CUMMINGS, JR.	164.90	2816
31594	07/18/23 D AND D D & D ADVERTISING	595.00	2816
31595	07/18/23 DELTA DELTA DENTAL OF NJ, INC.	4,509.51	2816
31596	07/18/23 DIGITAL DIGITAL VOICE & DATA CO., INC.	120.00	2816
31597	07/18/23 DOYLE James J. Doyle	164.90	2816
31598	07/18/23 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00	2816
31599	07/18/23 GALETON GALETON, INC.	662.09	2816
31600	07/18/23 GKEICH GARY KEICH	164.90	2816
31601	07/18/23 GRAINGER GRAINGER	31.04	2816
31602	07/18/23 INGRAM WILLIAM INGRAM	164.90	2816
31603	07/18/23 JKRAMER JOSEPH KRAMER	164.90	2816
31604	07/18/23 JMSOLUT J AND M SOLUTIONS LLC	3,472.00	2816
31605	07/18/23 LANDSERV LAND SERVICES USA INC	800.98	2816
31606	07/18/23 LOUGHERY BERNADETTE A LOUGHERY	164.90	2816
31607	07/18/23 LUTHMAN DAVID A. LUTHMAN	1,516.67	2816
31608	07/18/23 MACANANY PATRICIA MACANANY	308.05	2816
31609	07/18/23 MM Municipal Maintenance Co. Inc.	12,015.35	2816
31610	07/18/23 MOWER THE MOWER SHOP LLC	159.47	2816
31611	07/18/23 MOYE MOYE HANDLING SYSTEMS	1,877.00	2816
31612	07/18/23 MPWC MPWC	4,860.00	2816
31613	07/18/23 NATBATRY NATIONAL BATTERY COMPANY	299.00	2816
31614	07/18/23 NJAW NEW JERSEY AMERICAN WATER CO	532.00	2816
31615	07/18/23 NJAWSTA NEW JERSEY AMERICAN WATER	313.17	2816
31616	07/18/23 OCC ONE CALL CONCEPTS, INC.	326.04	2816
31617	07/18/23 ORTH WILLIAM ORTH	159.34	2816
31618	07/18/23 PFLUGFEL DEBORAH PFLUGFELDER	164.90	2816
31619	07/18/23 PHILA PHILA. BUSINESS FORMS INC.	3,340.56	2816
31620	07/18/23 PSEG PUBLIC SERVICE ELEC & GAS CO.	16,358.83	2816
31621	07/18/23 R ORTH ORTH, REGINA	329.70	2816

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31622	07/18/23	REBUILT REBUILT PARTS COMPANY	1,053.49		2816
31623	07/18/23	REMING REMINGTON VERNICK ENGR INC	107.50		2816
31624	07/18/23	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	338.55		2816
31625	07/18/23	RINGRAM RICHARD INGRAM	329.70		2816
31626	07/18/23	SCHWER SCHWERING HARDWARE, LLC	287.16		2816
31627	07/18/23	STEWART STEWART BUSINESS SYSTEMS	90.83		2816
31628	07/18/23	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	378.00		2816
31629	07/18/23	TILLING THOMAS M TILLINGHAST	230.80		2816
31630	07/18/23	TIMMER W.E. TIMMERMAN CO., INC.	340.00		2816
31631	07/18/23	TM T & M ASSOCIATES	314.00		2816
31632	07/18/23	UNIFIRST UNIFIRST FIRST AID CORP	73.96		2816
31633	07/18/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,465.60		2816
31634	07/18/23	VERIZOFF VERIZON	1,360.71		2816
31635	07/18/23	VERIZON VERIZON WIRELESS	316.43		2816
31636	07/18/23	WBMASON W.B. MASON CO., INC.	506.41		2816
31637	07/18/23	WESTMONT WESTMONT HARDWARE, INC.	234.67		2816
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	95,386.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>55</u>	<u>0</u>	<u>95,386.66</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	294,131.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>59</u>	<u>0</u>	<u>294,131.14</u>	<u>0.00</u>

See Journals Attached

The Chairman moved to Old Business.

There was no Old Business.

The Chairman moved to New Business.

A. Resolution 23-29 – Authorizing Disposal of Surplus Property

A motion was made by Mr. Archible, seconded by Mrs. McKenna, to approve Resolution 23-29 Authorizing Disposal of Surplus Property. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 23-29

The Chairman asked the Treasurer, Marco DiBattista, for his report.

See Treasurer's Report

The Chairman asked the Superintendent, Anthony Figueroa, for his report.

See Superintendent's Report

The Chairman asked for the Engineer's reports.

No Engineers were present.

The Chairman asked the Commissioners for any reports.

The Commissioners had nothing further to report.

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

Mr. Luthman had nothing further to report.

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

Mr. Orth had nothing further to report.

Correspondence:

There was no correspondence.

June 21, 2023
11:36 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:	4114
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

June 21, 2023
11:35 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
41059001-0 GAINES, JAMES	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/23	1
41059001-0 GAINES, JAMES	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/23	2
41059001-0 GAINES, JAMES	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		06/21/23	3
41059001-0 GAINES, JAMES	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		06/21/23	4

July 14, 2023
12:58 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Billings:	8 Flat:	206.00-	Exc:	0.00	Ref Num:	4127
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	8 Flat:	206.00-	Exc:	0.00	Total Updated:	206.00-

July 14, 2023
12:57 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
10211000-0 FISHER, SEAN S	Sewer	s20	B	23	1	103.00-	0.00	103.00-	CHG TO 1 UNIT	N		07/14/23	1
10211000-0 FISHER, SEAN S	Sewer	s10	B	23	1	51.50	0.00	51.50	CHG TO 1 UNIT	N		07/14/23	2
10211000-0 FISHER, SEAN S	Sewer	s20	B	23	2	103.00-	0.00	103.00-	CHG TO 1 UNIT	N		07/14/23	3
10211000-0 FISHER, SEAN S	Sewer	s10	B	23	2	51.50	0.00	51.50	CHG TO 1 UNIT	N		07/14/23	4
10211000-0 FISHER, SEAN S	Sewer	s20	B	23	3	103.00-	0.00	103.00-	CHG TO 1 UNIT	N		07/14/23	5
10211000-0 FISHER, SEAN S	Sewer	s10	B	23	3	51.50	0.00	51.50	CHG TO 1 UNIT	N		07/14/23	6
10211000-0 FISHER, SEAN S	Sewer	s20	B	23	4	103.00-	0.00	103.00-	CHG TO 1 UNIT	N		07/14/23	7
10211000-0 FISHER, SEAN S	Sewer	s10	B	23	4	51.50	0.00	51.50	CHG TO 1 UNIT	N		07/14/23	8

July 12, 2023
04:00 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 5 Updated Principal: 257.50- Updated Penalty: 5.39- Ref Num: 25031

July 12, 2023
03:57 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	Yr Prd Transaction Type	Principal Description	Penalty	Total	Date	Seq
61111000-0 GARCIA, ANTONIO	Sewer	105		22 4 Balance Adjustment	51.50- FIRE 1/14/23	3.85-	55.35-	07/12/23	1
61111000-0 GARCIA, ANTONIO	Sewer	105		23 1 Balance Adjustment	51.50- FIRE 1/14/23	1.54-	53.04-	07/12/23	2
61111000-0 GARCIA, ANTONIO	Sewer	105		23 2 Balance Adjustment	51.50- FIRE 1/14/23	0.00	51.50-	07/12/23	3
61111000-0 GARCIA, ANTONIO	Sewer	105		23 3 Balance Adjustment	51.50- FIRE 1/14/23	0.00	51.50-	07/12/23	4
61111000-0 GARCIA, ANTONIO	Sewer	105		23 4 Balance Adjustment	51.50- FIRE 1/14/23	0.00	51.50-	07/12/23	5

July 14, 2023
01:11 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.90- Ref Num: 25042

July 14, 2023
01:09 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	Yr Prd	Principal Description	Penalty	Total	Date	Seq
10211000-0 FISHER, SEAN S	Sewer	103		23 1	0.00 Balance Adjustment # OF UNITS CHANGED TO 1	3.12-	3.12-	07/14/23	1
10211000-0 FISHER, SEAN S	Sewer	103		23 2	0.00 Balance Adjustment # OF UNITS CHANGED TO 1	0.78-	0.78-	07/14/23	2

July 17, 2023
03:02 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 0.00 Updated Penalty: 1.55- Ref Num: 25052

July 17, 2023
03:01 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 Description	Penalty	Total	Date	Seq
11247000-0 BELLO, SAMUEL	Sewer	104		23 2	0.00 Balance Adjustment REMOVE PENALTIES	1.55-	1.55-	07/17/23	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
AUTHORIZING DISPOSAL OF SURPLUS PROPERTY**

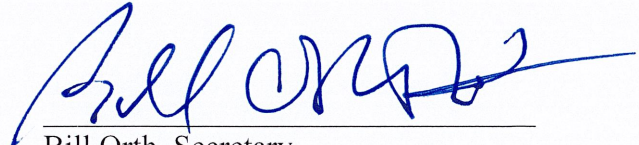
WHEREAS, the Pennsauken Sewerage Authority (“Authority”) is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Authority is desirous of selling said surplus property in an “as is” condition without express or implied warranties;

NOW, THEREFORE, BE IT RESOLVED by the Pennsauken Sewerage Authority in the Township of Pennsauken, County of Camden as follows:

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Pennsauken Sewerage Authority.
2. The sale will be conducted online and the address of the auction site is govdeals.com.
3. The sale is being conducted pursuant to Local Finance Notice 2008-9.
4. A list of the surplus property to be sold is as follows:
 - a. 2017 Ford Explorer, VIN 1FM5K8B85HGA89189, Odometer Reading 38,520.7
 - b. 2017 Ford Explorer, VIN 1FM5K8B81HGA89190, Odometer Reading 25,938.4
 - c. 2017 Ford Explorer, VIN 1FM5K8B83HGA89191, Odometer Reading 41,096.0
5. The surplus property as identified shall be sold in an “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus of property.

6. The Pennsauken Sewerage Authority reserves the right to accept or reject any bid submitted.



Bill Orth, Secretary

ROLL CALL:

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

Adopted: July 18, 2023

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2023 - DECEMBER 31, 2023
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	2,780,000.00	\$ 274,694.61	\$ 2,080,039.83	\$ 335.23	\$ 2,733,471.84
4004 COMMERCIAL	1,305,000.00	\$ 66,809.98	\$ 632,597.81	\$ 24,775.39	\$ 572,556.77
4005 PENALTY	50,000.00	\$ 18,075.91	\$ 55,960.93	\$ 5,819.44	\$ 43,881.72
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ -		\$ 3,528.52
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 1,254.73	\$ 6,458.89		\$ 6,458.89
4014 TRUSTEE INT	15,000.00	\$ 693.37	\$ 2,281.75		\$ 2,281.75
4016 PERMITS (RES)	12,000.00	\$ 300.00	\$ 2,100.00		\$ 2,100.00
4019 PERMITS (COMM)	12,000.00		\$ 100.00		\$ 100.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
Anticipated Balance	44,900.00				
TOTALS	4,477,400.00	361,828.60	2,779,599.21	30,930.06	3,364,439.49
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ 9,758.45	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,523,094.08
PAYROLL	\$5,286.62
REVENUE	\$ 11.41
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 60,025.33
R & R	\$ 281,076.55
GENERAL	\$ 109,318.45

Investments under Trustee Accounts:

57,010.02 CD with 1st Colonial Bank @ .35% - MATURES 11/07/23
197,134.57 CD with 1st Colonial Bank @ .50% - MATURES 12/24/23
83,539.75 CD with 1st Colonial Bank @ 35% - Matures 01/29/24

112,747.40 Money Market

Revenue Account Range: 01-00-410-000 to 01-00-430-001 Include Non-Anticipated: Yes Year To Date As of: 06/30/23
 Expend Account Range: First to 01-03-600-002 Include Non-Budget: Yes Current Period: 06/01/23 to 06/30/23
 Print Zero YTD Activity: No Prior Year: 06/01/22 to 06/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	1,080.00	2,780,000.00	335.23	2,733,471.84	0.00	46,528.16-	98
01-00-410-002	Merchantville	102,391.00	205,000.00	0.00	0.00	0.00	205,000.00-	0
01-00-410-003	Cherry Hill	0.00	32,000.00	0.00	3,528.52	0.00	28,471.48-	11
01-00-410-004	Commercial	20,199.47	1,305,000.00	24,775.39	572,556.77	0.00	732,443.23-	44
01-00-410-005	A/R Penalty	6,955.30	50,000.00	5,819.44	43,881.72	0.00	6,118.28-	88
01-00-415-001	Permits- Residential	300.00	12,000.00	300.00	2,100.00	0.00	9,900.00-	18
01-00-415-002	Permits - Commercial	100.00	12,000.00	0.00	100.00	0.00	11,900.00-	1
01-00-415-003	Permits - Merchantville	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-00-420-001	other Income	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-00-420-002	Application and Inspection Fees	0.00	500.00	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
01-00-425-001	Interest from Operating Fund	186.22	5,000.00	1,254.73	6,458.89	0.00	1,458.89	129
01-00-425-002	Interst from Trustee Accounts	13.97	15,000.00	693.37	2,281.75	0.00	12,718.25-	15
01-00-430-001	Anticipated Fund Balance	0.00	44,900.00	0.00	0.00	0.00	44,900.00-	0
	01 OPERATING REVENUES Revenue Total	131,225.96	4,477,400.00	33,178.16	3,364,439.49	0.00	1,112,960.51-	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-000-000	OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-500	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-501	ADMIN PSA Management	23,680.00	317,500.00	24,392.00	158,474.00	0.00	159,026.00	50
01-01-510-502	ADMIN office Staff	19,032.00	325,000.00	24,663.60	160,720.42	0.00	164,279.58	49
01-01-510-503	ADMIN: Commistioners	1,500.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	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 Liabil	0.00	145,000.00	0.00	126,214.50	0.00	18,785.50	87
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	3,438.67	56,000.00	3,906.77	28,761.77	0.00	27,238.23	51
01-01-510-603	ADMIN: SUI/SDI/FLI	277.86	5,000.00	192.82	2,903.31	0.00	2,096.69	58
01-01-510-604	ADMIN: Hospital Benefits	12,673.86	158,000.00	15,217.60	97,804.51	0.00	60,195.49	62
01-01-510-605	ADMIN: Vision, Dental & Rx	5,453.18	54,000.00	5,239.14	28,128.03	0.00	25,871.97	52
01-01-510-607	ADMIN: Stick/Vac Payback	0.00	76,500.00	0.00	44,102.00	0.00	32,398.00	58
01-01-510-700	ADMINISTRATION OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-01-510-721	ADMIN: Legal Fees	0.00	20,000.00	3,033.34	10,616.69	0.00	9,383.31	53
01-01-510-722	ADMIN: Audit	0.00	37,000.00	0.00	5,045.00	0.00	31,955.00	14
01-01-510-723	ADMIN: Other Professional Fees	0.00	20,000.00	0.00	8,555.00	0.00	11,445.00	43
01-01-510-736	ADMIN: Public Officials Liab.	0.00	11,000.00	0.00	8,329.00	0.00	2,671.00	76
01-01-510-750	ADMIN: Office Supplies & Expense	331.47	15,000.00	506.78	6,975.92	0.00	8,024.08	47

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-01-510-751	ADMIN: Postage	0.00	14,000.00	0.00	11,031.56	0.00	2,968.44	79
01-01-510-752	ADMIN: Advertising & Printing	895.00	15,000.00	0.00	3,329.45	0.00	11,670.55	22
01-01-510-753	ADMIN: Telephone	1,721.17	25,000.00	1,774.42	10,626.44	0.00	14,373.56	43
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	3,000.00	0.00	2,744.55	0.00	255.45	91
01-01-510-755	ADMIN: Service Contracts	735.58	25,000.00	31.24	12,332.13	0.00	12,667.87	49
01-01-510-756	ADMIN: Equipment Rental	747.39	3,500.00	0.00	1,494.78	0.00	2,005.22	43
01-01-510-757	ADMIN: Building Utilities	1,611.52	25,000.00	88.00	9,428.70	0.00	15,571.30	38
01-01-510-758	ADMIN: Building Exp. & Repairs	439.99	25,000.00	3,757.99	9,831.83	0.00	15,168.17	39
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,870.00	0.00	130.00	94
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	956.00	10,000.00	608.00	5,901.00	0.00	4,099.00	59
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	0&M: Union Salaries	67,960.81	975,000.00	71,062.83	464,256.57	0.00	510,743.43	48
01-02-520-506	0&M: Management Salaries	13,704.00	184,000.00	14,120.00	91,572.00	0.00	92,428.00	50
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	0&M: PERS	0.00	145,000.00	0.00	126,214.50	0.00	18,785.50	87
01-02-520-602	0&M: FICA/SOCIAL SECURITY/MEDICARE	6,040.77	100,000.00	6,369.52	41,078.64	0.00	58,921.36	41
01-02-520-603	0&M: SUI/SDI/FLI	487.40	8,500.00	538.69	5,029.09	0.00	3,470.91	59
01-02-520-604	0&M: Hospitalization Benefits	25,915.07	345,000.00	34,189.50	204,805.02	0.00	140,194.98	59
01-02-520-605	0&M: Vision, Dental & Rx	10,138.22	112,000.00	10,539.50	56,653.12	0.00	55,346.88	51
01-02-520-607	0&M: Sick/vac Payback	1,448.00	93,500.00	1,492.00	8,007.50	0.00	85,492.50	9
01-02-520-608	0&M: Uniform Exp.	0.00	8,000.00	0.00	2,264.92	0.00	5,735.08	28
01-02-520-700	COST OF SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-02-520-711	0&M: Engineer Fees	0.00	25,000.00	0.00	982.50	0.00	24,017.50	4
01-02-520-731	0&M: General Liability/Auto Ins	0.00	32,000.00	0.00	19,643.00	0.00	12,357.00	61
01-02-520-732	0&M: Worker's Comp Insurance	0.00	67,000.00	0.00	45,117.00	0.00	21,883.00	67
01-02-520-733	0&M: Property/Insurance	0.00	38,000.00	0.00	63,329.00	0.00	25,329.00-	167
01-02-520-735	0&M: Fund Expense (JIF)	0.00	5,000.00	0.00	685.00	0.00	4,315.00	14
01-02-520-741	0&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	0&M: Service Contracts	2,295.00	30,000.00	2,485.00	12,235.00	0.00	17,765.00	41
01-02-520-764	0&M: Station Utilities	13,567.84	175,000.00	13,130.39	76,685.52	0.00	98,314.48	44
01-02-520-765	0&M: Trash Removal	1,671.22	10,000.00	338.55	2,603.25	0.00	7,396.75	26
01-02-520-766	0&M: Oper & Maint Expense	2,053.59	45,000.00	6,979.64	17,476.69	0.00	27,523.31	39
01-02-520-767	0&M: Safety Expense	644.69	5,000.00	102.18	1,490.94	0.00	3,509.06	30
01-02-520-768	0&M: Landscaping	0.00	5,000.00	180.20	2,455.93	0.00	2,544.07	49
01-02-520-769	0&M: Vehicle & Repair Exp	2,369.69	20,000.00	688.72	10,853.30	0.00	9,146.70	54
01-02-520-770	0&M: Fuel/Tolls/Mileage Exp	41.80	30,000.00	34.05	8,099.16	0.00	21,900.84	27
01-02-520-771	0&M: Collection System Expense	8,234.35	73,350.00	2,579.25	7,485.23	0.00	65,864.77	10
01-02-520-772	0&M: Emergency Repairs	0.00	140,000.00	0.00	11,690.00	0.00	128,310.00	8

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	8,725.33	140,000.00	8,428.05	28,596.42	0.00	111,403.58	20
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	6,001.00	0.00	1.00-	100
01-03-600-001	Bond Debt (Principal)	0.00	50,550.00	0.00	11,847.45	0.00	38,702.55	0
01-03-600-002	Bond Debt (Interest)	0.00	4,125.00	0.00	1,980.00	0.00	2,145.00	0
	01 OPERATING FUND Expend Total	241,824.81	4,477,400.00	258,169.77	2,108,358.34	0.00	2,369,041.66	47

01 OPERATING FUND

Revenues:	Prior	Current	YTD
Expended:	131,225.96	33,178.16	3,364,439.49
Net Income:	241,824.81	258,169.77	2,108,358.34
	110,598.85-	224,991.61-	1,256,081.15

Grand Totals

Revenues:	Prior	Current	YTD
Expended:	131,225.96	33,178.16	3,364,439.49
Net Income:	241,824.81	258,169.77	2,108,358.34
	110,598.85-	224,991.61-	1,256,081.15

Superintendent's Report

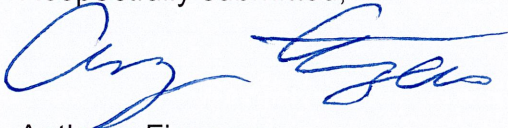
Meeting of July 18,2023

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

In regular and preventative maintenance we flushed 24,995 feet of gravity sewer main.941 feet was root cut and 5,071 feet was inspected using our CCTV equipment. We performed 237 utility mark outs. We responded to 56 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	6
Station alarms:	29
Miscellaneous services:	20

Respectfully submitted,

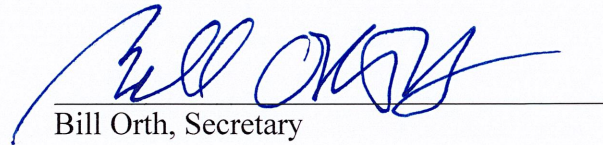


Anthony Figueroa
Superintendent

July 18, 2023

As there were no items of personnel or litigation, Mr. Lutz requested a motion to adjourn. A motion was made by Mr. Archible, seconded by Mr. Schofield to adjourn. On roll call all Commissioners present voted yes and the motion carried.

Respectfully Submitted,



Bill Orth, Secretary