

Meeting of July 19, 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:

William Orth, Executive Director
David A. Luthman, Solicitor
Marco DiBattista, Asst. Director/Treasurer
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. Pennestri, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of June 21, 2022 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Schofield 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 \$255,387.83.

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

See Bill List Attached

No Utility Bill Adjustments or Balance Adjustments were presented for approval.

The Chairman moved to Old Business.

There was no old Business.

JULY 19, 2022

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$255,387.83

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 06/22/22 to 07/19/22
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					
3457	06/28/22	PAYROLL PAYROLL ACCOUNT	71,896.40	06/30/22	2678
3458	07/04/22	PAYROLL PAYROLL ACCOUNT	34,000.96		2680
3459	07/12/22	PAYROLL PAYROLL ACCOUNT	35,261.75		2682
3460	07/18/22	PAYROLL PAYROLL ACCOUNT	36,225.05		2684

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	177,384.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	177,384.16	0.00

OPERATING		OPERATING ACCOUNT			
30924	07/19/22	7OIL	7 OIL COMPANY INC	1.11	2686
30925	07/19/22	ABCON	AB-CON EXTERMINATING INC.	30.00	2686
30926	07/19/22	ADVANCE	ADVANCE AUTO PARTS	406.47	2686
30927	07/19/22	BELSITOR	RICHARD J BELSITO	340.20	2686
30928	07/19/22	BOWMAN	BOWMAN & COMPANY, LLP	32,700.00	2686
30929	07/19/22	BP	BP ENVIRONMENTAL SERVICES, INC	585.00	2686
30930	07/19/22	CANON	CANON SOLUTIONS AMERICA	185.12	2686
30931	07/19/22	COMCAST	COMCAST	341.20	2686
30932	07/19/22	CUES	CUES INC	592.84	2686
30933	07/19/22	CUMMINGS	JAMES J. CUMMINGS, JR.	170.10	2686
30934	07/19/22	DELTA	DELTA DENTAL OF NJ, INC.	4,577.00	2686
30935	07/19/22	DOYLE	James J. Doyle	170.10	2686
30936	07/19/22	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	2,295.00	2686
30937	07/19/22	GENSERVE	GENSERVE INC	3,905.82	2686
30938	07/19/22	GKEICH	GARY KEICH	170.10	2686
30939	07/19/22	GRAINGER	GRAINGER	621.24	2686
30940	07/19/22	INGRAM	WILLIAM INGRAM	170.10	2686
30941	07/19/22	JAYSTIRE	JAY'S TIRE SERVICE LLC	35.00	2686
30942	07/19/22	JKRAMER	JOSEPH KRAMER	170.10	2686
30943	07/19/22	LOUGHERY	BERNADETTE A LOUGHERY	170.10	2686
30944	07/19/22	LUTHMAN	DAVID A. LUTHMAN	1,516.67	2686
30945	07/19/22	MACANANY	PATRICIA MACANANY	308.05	2686
30946	07/19/22	MM	Municipal Maintenance Co. Inc.	3,810.25	2686
30947	07/19/22	MOWER	THE MOWER SHOP LLC	37.57	2686
30948	07/19/22	NJAMERWA	NEW JERSEY AMERICAN WTR CO INC	340.70	2686
30949	07/19/22	NJAWSTA	NEW JERSEY AMERICAN WATER	116.95	2686
30950	07/19/22	NORLAB	NORLAB, INC	479.00	2686
30951	07/19/22	OCC	ONE CALL CONCEPTS, INC.	373.23	2686
30952	07/19/22	ORTH	WILLIAM ORTH	159.34	2686
30953	07/19/22	PDOYLE	PATRICK J. DOYLE	170.10	2686
30954	07/19/22	PFLUGFEL	DEBORAH PFLUGFELDER	170.10	2686
30955	07/19/22	PITNEYME	PITNEY BOWES GLOBAL FINANC SVC	331.47	2686
30956	07/19/22	PSEG	PUBLIC SERVICE ELEC & GAS CO.	16,935.85	2686
30957	07/19/22	R ORTH	ORTH, REGINA	340.20	2686
30958	07/19/22	REPUBLIC	REPUBLIC SERVICES OF NJ, LLC	252.21	2686
30959	07/19/22	RINGRAM	RICHARD INGRAM	340.20	2686
30960	07/19/22	SCHWER	SCHWERING HARDWARE, LLC	32.99	2686
30961	07/19/22	STEWART	STEWART BUSINESS SYSTEMS	85.31	2686
30962	07/19/22	SYSTEM4	SYSTEM 4 OF SOUTHERN NJ	360.00	2686

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
OPERATING		OPERATING ACCOUNT	Continued																										
30963	07/19/22	TILLING THOMAS M TILLINGHAST	238.10		2686																								
30964	07/19/22	UNIFIRST UNIFIRST FIRST AID CORP	221.08		2686																								
30965	07/19/22	UNUM UNUM LIFE INSUR CO OF AMERICA	1,479.92		2686																								
30966	07/19/22	VERIZOFF VERIZON	1,334.14		2686																								
30967	07/19/22	VERIZON VERIZON WIRELESS	417.53		2686																								
30968	07/19/22	WBMASON W.B. MASON CO., INC.	483.93		2686																								
30969	07/19/22	WESTMONT WESTMONT HARDWARE, INC.	32.18		2686																								
<table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td style="width:10%"></td> <td style="width:15%"><u>Paid</u></td> <td style="width:15%"><u>Void</u></td> <td style="width:15%"><u>Amount Paid</u></td> <td style="width:15%"><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>46</td> <td>0</td> <td>78,003.67</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>46</td> <td>0</td> <td>78,003.67</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	46	0	78,003.67	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	46	0	78,003.67	0.00
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The Chairman moved to New Business.

There was no new business..

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.

Mr. Luthman had nothing 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.

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

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2022 - DECEMBER 31, 2022
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	2,750,000.00	\$ 131,642.72	\$ 1,742,209.51	\$ 1,080.00	\$ 2,716,862.57
4004 COMMERCIAL	1,390,000.00	\$ 18,708.70	\$ 680,276.75	\$ 20,199.47	\$ 668,938.76
4005 PENALTY	45,000.00	\$ 2,486.14	\$ 24,977.05	\$ 6,955.30	\$ 41,318.73
4002 MERCH	205,000.00	\$ 102,391.00	\$ 102,391.00	\$ 102,391.00	\$ 102,391.00
4003 C/H	32,000.00	\$ -	\$ 3,304.80		\$ 3,304.80
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 186.22	\$ 959.64		\$ 959.64
4014 TRUSTEE INT	15,000.00	\$ 13.97	\$ 796.86		\$ 796.86
4016 PERMITS (RES)	45,000.00	\$ 300.00	\$ 29,145.00		\$ 29,145.00
4019 PERMITS (COMM)	10,000.00	\$ 100.00	\$ 200.00		\$ 200.00
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	255,828.75	2,584,305.61	130,625.77	3,563,962.36
		<u>BUDGET</u>	<u>MTD</u>	<u>YTD</u>	<u>REMARKS</u>
ASSETS/CAPITAL		\$ 90,000.00	\$ 2,385.00	\$ 6,953.77	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,217,102.04
PAYROLL	\$503.01
REVENUE	\$ 11.06
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 59,799.90
R & R	\$ 280,814.89
GENERAL	\$ 161,647.63

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
55,430.06 Money Market

LEWISBURGH SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-00-410-000 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: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 06/30/22
 Current Period: 06/01/22 to 06/30/22
 Prior Year: 06/01/21 to 06/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	\$13,053.71	\$2,750,000.00	\$1,080.00	\$2,716,862.57	\$0.00	-\$33,137.43	99%
01-00-410-002	Merchantville	\$101,925.16	\$205,000.00	\$102,391.00	\$102,391.00	\$0.00	-\$102,609.00	50%
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	\$20,145.20	\$1,390,000.00	\$20,199.47	\$668,938.76	\$0.00	-\$721,061.24	48%
01-00-410-005	A/R Penalty	\$7,938.30	\$45,000.00	\$6,955.30	\$41,318.73	\$0.00	-\$3,681.27	92%
01-00-415-001	Permits - Residential	\$30,040.00	\$45,000.00	\$300.00	\$29,145.00	\$0.00	-\$15,855.00	65%
01-00-415-002	Permits - Commercial	\$0.00	\$10,000.00	\$100.00	\$200.00	\$0.00	-\$9,800.00	2%
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	\$130.27	\$5,000.00	\$186.22	\$959.64	\$0.00	-\$4,040.36	19%
01-00-425-002	Interest from Trustee Accounts	\$0.54	\$15,000.00	\$13.97	\$796.86	\$0.00	-\$14,203.14	5%
	OPERATING FUND Revenue Total	\$173,248.18	\$4,513,500.00	\$131,225.96	\$3,563,962.36	\$0.00	-\$949,537.64	79%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-01-510-500	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-01-510-501	ADMIN PSA Management	\$22,680.00	\$310,000.00	\$23,680.00	\$153,687.20	\$0.00	\$156,312.80	50%
01-01-510-502	ADMIN Office Staff	\$23,028.00	\$320,000.00	\$19,032.00	\$147,811.00	\$0.00	\$172,189.00	46%
01-01-510-503	ADMIN: 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 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	\$134,888.00	\$0.00	\$10,112.00	93%
01-01-510-602	ADMIN: FICA/SOCIAL SECURITY/MEDICARE	\$4,664.59	\$55,500.00	\$3,438.67	\$26,575.75	\$0.00	\$28,924.25	48%
01-01-510-603	ADMIN: SUI/SDI/FLI	\$412.95	\$6,000.00	\$277.86	\$3,513.18	\$0.00	\$2,486.82	59%
01-01-510-604	ADMIN: Hospital Benefits	\$19,529.52	\$145,000.00	\$12,673.86	\$80,607.43	\$0.00	\$64,392.57	56%

FENNIPAULKEN SEWERAGE AUTHORITY

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	\$5,107.47	\$54,500.00	\$5,453.18	\$28,838.35	\$0.00	\$25,661.65	53%
01-01-510-607	ADMIN: Sick/Vac Payback	\$2,600.00	\$73,000.00	\$0.00	\$38,256.00	\$0.00	\$34,744.00	52%
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	\$3,033.34	\$10,616.69	\$0.00	\$9,383.31	53%
01-01-510-722	ADMIN: Audit	\$20,000.00	\$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	\$0.00	\$13,609.60	\$0.00	\$6,390.40	68%
01-01-510-736	ADMIN: Public Officials Liab.	\$0.00	\$15,000.00	\$0.00	\$7,916.00	\$0.00	\$7,084.00	53%
01-01-510-750	ADMIN: Office Supplies & Expense	\$800.65	\$15,000.00	\$331.47	\$2,893.23	\$0.00	\$12,106.77	19%
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	\$1,001.70	\$15,000.00	\$895.00	\$2,656.18	\$0.00	\$12,343.82	18%
01-01-510-753	ADMIN: Telephone	\$1,708.57	\$22,000.00	\$1,721.17	\$10,055.96	\$0.00	\$11,944.04	46%
01-01-510-754	ADMIN: Miscellaneous Exp	\$0.00	\$3,000.00	\$0.00	\$1,914.17	\$0.00	\$1,085.83	64%
01-01-510-755	ADMIN: Service Contracts	\$323.66	\$25,000.00	\$735.58	\$12,390.14	\$0.00	\$12,609.86	50%
01-01-510-756	ADMIN: Equipment Rental	\$0.00	\$3,500.00	\$747.39	\$1,494.78	\$0.00	\$2,005.22	43%
01-01-510-757	ADMIN: Building Utilities	\$1,398.54	\$25,000.00	\$1,611.52	\$17,147.23	\$0.00	\$7,852.77	69%
01-01-510-758	ADMIN: Building Exp. & Repairs	\$2,688.22	\$25,000.00	\$439.99	\$4,062.94	\$0.00	\$20,937.06	16%
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	\$888.00	\$10,000.00	\$956.00	\$8,482.51	\$0.00	\$1,517.49	85%
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	\$63,664.40	\$950,000.00	\$67,960.81	\$455,466.71	\$0.00	\$494,533.29	48%
01-02-520-506	O&M: Management Salaries	\$13,440.00	\$180,000.00	\$13,704.00	\$89,010.00	\$0.00	\$90,990.00	49%
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	\$7,100.87	\$100,000.00	\$6,040.77	\$40,238.80	\$0.00	\$59,761.20	40%
01-02-520-603	O&M: SUI/SDI/FLI	\$427.76	\$8,500.00	\$487.40	\$6,345.42	\$0.00	\$2,154.58	75%
01-02-520-604	O&M: Hospitalization Benefits	\$45,596.74	\$345,000.00	\$25,915.07	\$172,131.75	\$0.00	\$172,868.25	50%

FENNDAUNEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-02-520-605	O&M: Vision, Dental & Rx	\$10,458.63	\$110,000.00	\$10,138.22	\$56,653.50	\$0.00	\$53,346.50	52%
01-02-520-607	O&M: Sick/vac Payback	\$0.00	\$90,000.00	\$1,448.00	\$8,088.00	\$0.00	\$81,912.00	9%
01-02-520-608	O&M: Uniform Exp.	\$0.00	\$8,000.00	\$0.00	\$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	\$0.00	\$32,000.00	\$0.00	\$27,419.00	\$0.00	\$4,581.00	86%
01-02-520-732	O&M: Worker's Comp Insurance	\$0.00	\$65,000.00	\$0.00	\$57,914.00	\$0.00	\$7,086.00	89%
01-02-520-733	O&M: Property/Insurance	\$0.00	\$32,000.00	\$0.00	\$33,191.00	\$0.00	-\$1,191.00	104%
01-02-520-735	O&M: Fund Expense (JIF)	\$0.00	\$10,000.00	\$0.00	\$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	\$11,425.00	\$0.00	\$18,575.00	38%
01-02-520-764	O&M: Station Utilities	\$12,494.43	\$175,000.00	\$13,567.84	\$62,282.15	\$0.00	\$112,717.85	36%
01-02-520-765	O&M: Trash Removal	\$450.40	\$10,000.00	\$1,671.22	\$2,916.27	\$0.00	\$7,083.73	29%
01-02-520-766	O&M: Oper & Maint Expense	\$1,783.71	\$45,000.00	\$2,053.59	\$11,654.99	\$0.00	\$33,345.01	26%
01-02-520-767	O&M: Safety Expense	\$132.64	\$5,000.00	\$644.69	\$1,531.27	\$0.00	\$3,468.73	31%
01-02-520-768	O&M: Landscaping	\$119.99	\$5,000.00	\$0.00	\$54.41	\$0.00	\$4,945.59	1%
01-02-520-769	O&M: Vehicle & Repair Exp	\$473.36	\$20,000.00	\$2,369.69	\$11,111.32	\$0.00	\$8,888.68	56%
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	\$0.00	\$30,000.00	\$41.80	\$285.80	\$0.00	\$29,714.20	1%
01-02-520-771	O&M: Collection System Expense	\$8,421.11	\$73,350.00	\$8,234.35	\$18,739.66	\$0.00	\$54,610.34	26%
01-02-520-772	O&M: Emergency Repairs	\$38,357.50	\$192,000.00	\$0.00	\$24,342.00	\$0.00	\$167,658.00	13%
01-02-520-773	O&M: Emergency Station Repairs	\$0.00	\$192,000.00	\$8,725.33	\$11,956.08	\$0.00	\$180,043.92	6%
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	\$725.00	\$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		\$315,640.08	\$4,513,500.00	\$241,824.81	\$2,015,687.87	\$0.00	\$2,497,812.13	45%

FENNEMAUNEN SEWERAGE AUTHORITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01	OPERATING FUND							
	Revenue:	\$173,248.18	\$131,225.96	\$3,563,962.36				
	Expended:	\$315,640.08	\$241,824.81	\$2,015,687.87				
	Net Income:	-\$142,391.90	-\$110,598.85	\$1,548,274.49				

Grand Totals

	Prior	Current	YTD
Revenue:	\$173,248.18	\$131,225.96	\$3,563,962.36
Expended:	\$315,640.08	\$241,824.81	\$2,015,687.87
Net Income:	-\$142,391.90	-\$110,598.85	\$1,548,274.49

Superintendent's Report

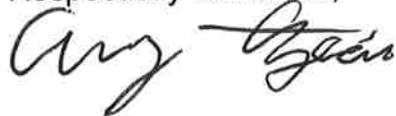
Meeting of July 19, 2022

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

In regular and preventative maintenance we flushed 16,835 feet of gravity sewer main. 262 feet was root cut and 2,313 feet was inspected using our CCTV equipment. We performed 213 utility mark outs. We responded to 26 calls for service. The call breakdown is as follows:

Main Line stoppages:	3
Vent stoppages:	6
Station alarms:	5
Miscellaneous services:	12

Respectfully submitted,



Anthony Figueroa
Superintendent