

Meeting of August 15, 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
Mr. Marco DiBattista, Assistant Director
Mr. Anthony Figueroa, Superintendent

Absent was:

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. Schofield, seconded by Mr. Ellis and carried to close the public portion of the meeting.

The minutes of the meeting of July 18, 2023 were presented for approval.

A motion was made by Mr. Schofield, seconded by Mr. Archible 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 \$256,542.15.

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. 4144, 4147, 4148 and 4153 and Balance Adjustment No. 25217.

AUGUST 15, 2023

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$256,542.15

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/19/23 to 08/15/23
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			
3513	07/25/23	PAYROLL PAYROLL ACCOUNT	43,162.44	07/31/23	2817
3514	08/01/23	PAYROLL PAYROLL ACCOUNT	79,853.95		2819
3515	08/08/23	PAYROLL PAYROLL ACCOUNT	38,737.79		2821
3516	08/15/23	PAYROLL PAYROLL ACCOUNT	35,735.49		2823

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	197,489.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>197,489.67</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT		
31638	08/15/23	ABCON AB-CON EXTERMINATING INC.	35.00 2825
31639	08/15/23	ADVANCE ADVANCE AUTO PARTS	1,058.20 2825
31640	08/15/23	BELSITOR RICHARD J BELSITO	329.70 2825
31641	08/15/23	CANON CANON SOLUTIONS AMERICA	29.27 2825
31642	08/15/23	CLIMATIC CLIMATIC, LLC	732.00 2825
31643	08/15/23	COMCAST COMCAST	354.42 2825
31644	08/15/23	CONCENTR CONCENTRA MEDICAL CENTERS	129.00 2825
31645	08/15/23	CUMMINGS JAMES J. CUMMINGS, JR.	164.90 2825
31646	08/15/23	DELTA DELTA DENTAL OF NJ, INC.	4,350.27 2825
31647	08/15/23	DOYLE James J. Doyle	164.90 2825
31648	08/15/23	EVOQUA EVOQUA WATER TECHNOLOGIES LLC	2,485.00 2825
31649	08/15/23	GKEICH GARY KEICH	164.90 2825
31650	08/15/23	HELMRICH HELMRICH TRANS SYSTEM, INC.	1,486.60 2825
31651	08/15/23	HOMEDEPO THE HOME DEPOT	77.97 2825
31652	08/15/23	INGRAM WILLIAM INGRAM	164.90 2825
31653	08/15/23	JKRAMER JOSEPH KRAMER	164.90 2825
31654	08/15/23	LOUGHERY BERNADETTE A LOUGHERY	164.90 2825
31655	08/15/23	LUTHMAN DAVID A. LUTHMAN	1,516.67 2825
31656	08/15/23	MACANANY PATRICIA MACANANY	308.05 2825
31657	08/15/23	MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	1,800.00 2825
31658	08/15/23	MM Municipal Maintenance Co. Inc.	19,014.24 2825
31659	08/15/23	MOYE MOYE HANDLING SYSTEMS	2,556.03 2825
31660	08/15/23	MPWC MPWC	3,120.00 2825
31661	08/15/23	NJ LABOR STATE OF NEW JERSEY	183.78 2825
31662	08/15/23	NJAMERWA NEW JERSEY AMERICAN WTR CO INC	178.17 2825
31663	08/15/23	NJAW NEW JERSEY AMERICAN WATER CO	168.00 2825
31664	08/15/23	NJAWSTA NEW JERSEY AMERICAN WATER	117.02 2825
31665	08/15/23	OCC ONE CALL CONCEPTS, INC.	310.31 2825
31666	08/15/23	ORTH WILLIAM ORTH	159.34 2825
31667	08/15/23	PFLUGFEL DEBORAH PFLUGFELDER	164.90 2825
31668	08/15/23	PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.39 2825
31669	08/15/23	R ORTH ORTH, REGINA	329.70 2825
31670	08/15/23	REBUILT REBUILT PARTS COMPANY	830.90 2825
31671	08/15/23	REPUBLIC REPUBLIC SERVICES OF NJ, LLC	338.55 2825
31672	08/15/23	RINGRAM RICHARD INGRAM	329.70 2825
31673	08/15/23	STEWART STEWART BUSINESS SYSTEMS	90.83 2825
31674	08/15/23	SYSTEM4 SYSTEM 4 OF SOUTHERN NJ	378.00 2825
31675	08/15/23	TILLING THOMAS M TILLINGHAST	230.80 2825
31676	08/15/23	TIMMER W.E. TIMMERMAN CO., INC.	660.66 2825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		OPERATING ACCOUNT	Continued		
31677	08/15/23	TM T & M ASSOCIATES	488.25		2825
31678	08/15/23	TWPENN TOWNSHIP OF PENNSAUKEN	7,035.14		2825
31679	08/15/23	UNUM UNUM LIFE INSUR CO OF AMERICA	1,604.01		2825
31680	08/15/23	USPOST UNITED STATES POSTAL SERVICE	2,000.00		2825
31681	08/15/23	VERIZOFF VERIZON	1,350.56		2825
31682	08/15/23	VERIZON VERIZON WIRELESS	415.85		2825
31683	08/15/23	WBMASON W.B. MASON CO., INC.	537.32		2825
31684	08/15/23	WESTMONT WESTMONT HARDWARE, INC.	31.48		2825
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
	Checks:	47	59,052.48	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>47</u>	<u>59,052.48</u>	<u>0.00</u>	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
	Checks:	51	256,542.15	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>51</u>	<u>256,542.15</u>	<u>0.00</u>	

A motion was made by Mr. Archible, seconded by Mr. Ellis 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 23-30 – Authorizing the Renewal of Membership in the New Jersey Joint Utility Authorities Joint Insurance Fund

A motion was made by Mr. Schofield, seconded by Mr. Archible, to approve Resolution 23-30 Authorizing the Renewal of Membership in the New Jersey Joint Utility Authorities Joint Insurance Fund. On roll call all Commissioners present voted yes and the motion carried.

See Resolution 23-30

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.

Mr. Luthman, Solicitor, was not present at the meeting.

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

Mr. Orth had nothing further to report.

Correspondence:

There was no correspondence.

August 3, 2023
08:51 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:	4144
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 3, 2023
08:48 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
70160000-0 GRECO, VALERIE	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/23	1
70160000-0 GRECO, VALERIE	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/23	2
70160000-0 GRECO, VALERIE	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/03/23	3
70160000-0 GRECO, VALERIE	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/03/23	4

August 8, 2023
09:18 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:	4147
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 8, 2023
09:17 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: CINDY

Page No: 1

Batch Id: CINDY

Account Id Name	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
60781000-0 HORSEY, GAIL	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/08/23	1
60781000-0 HORSEY, GAIL	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/08/23	2
60781000-0 HORSEY, GAIL	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/08/23	3
60781000-0 HORSEY, GAIL	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/08/23	4

August 8, 2023
11:09 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:	4148
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 8, 2023
11:08 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
60083012-0 DE LOS SANTOS, VIRGILIO	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO SR RATE	N		08/08/23	1
60083012-0 DE LOS SANTOS, VIRGILIO	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO SR RATE	N		08/08/23	2
60083012-0 DE LOS SANTOS, VIRGILIO	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO SR RATE	N		08/08/23	3
60083012-0 DE LOS SANTOS, VIRGILIO	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO SR RATE	N		08/08/23	4

August 11, 2023
12:47 PM

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:	4153
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	51.50-	Exc:	0.00	Total Updated:	51.50-

August 11, 2023
12:46 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
51255000-0 COYLE, ESTATE OF DOROTHY	Sewer	S10	B	23	3	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/11/23	1
51255000-0 COYLE, ESTATE OF DOROTHY	Sewer	S11	B	23	3	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/11/23	2
51255000-0 COYLE, ESTATE OF DOROTHY	Sewer	S10	B	23	4	51.50-	0.00	51.50-	CHG TO S11 SR RATE	N		08/11/23	3
51255000-0 COYLE, ESTATE OF DOROTHY	Sewer	S11	B	23	4	25.75	0.00	25.75	CHG TO S11 SR RATE	N		08/11/23	4

August 10, 2023
11:53 AM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY Updated Entries: 1 Updated Principal: 103.00- Updated Penalty: 0.00 Ref Num: 25217

August 10, 2023
11:51 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	Yr Prd	Principal Description	Penalty	Total	Date	Seq
90224000-0 MAC, CO VAN	Sewer	105		23 2	103.00- Balance Adjustment FIRE 12/25/23	0.00	103.00-	08/10/23	1

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY
FOR THE RENEWAL OF MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORTIES JOINT INSURANCE FUND**


WHEREAS, the Pennsauken Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, the said renewed membership terminates as of December 31, 2023 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Pennsauken Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.


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: August 15, 2023

**AGREEMENT TO RENEW MEMBERSHIP IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND**

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and

WHEREAS, the Pennsauken Sewerage Authority is currently a member of said Fund; and

WHEREAS, effective December 31, 2023, said membership will expire unless earlier renewed, and

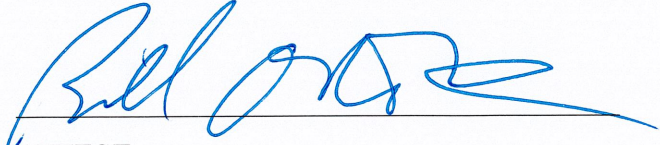
WHEREAS, the Governing Body of the Pennsauken Sewerage Authority has resolved to renew said membership;

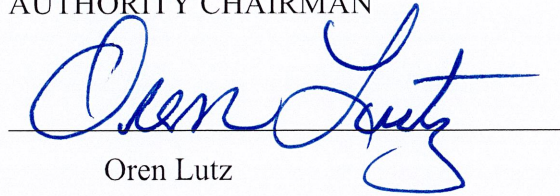
NOW, THEREFORE, BE IT RESOLVED it is agreed as follows:

1. Pennsauken Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2024 and ending January 1, 2027 at 12:01 am.
2. The Pennsauken Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Pennsauken Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
4. In consideration of the continuing membership of the Pennsauken Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Pennsauken Sewerage Authority.

5. Executed this 15th day of August, 2023 as the lawful and binding act and deed of the Pennsauken Sewerage Authority, which execution has been duly authorized by public vote of the governing body.

AUTHORITY CHAIRMAN


ATTEST


Oren Lutz

NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2023 - DECEMBER 31, 2023
FOR MONTH OF JULY

<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	\$ 151,965.47	\$ 2,232,005.30	\$ 29,815.50	\$ 2,763,287.34
4004 COMMERCIAL	1,305,000.00	\$ 127,370.75	\$ 759,968.56	\$ 267,257.87	\$ 839,814.64
4005 PENALTY	50,000.00	\$ 4,502.63	\$ 60,463.56	\$ 3,133.64	\$ 47,015.36
4002 MERCH	205,000.00		\$ -		\$ -
4003 C/H	32,000.00		\$ -	\$ 27,073.76	\$ 30,602.28
4012 OTHER INCOME	3,000.00		\$ -		\$ -
4013 INVEST INT	5,000.00	\$ 1,295.69	\$ 7,754.58		\$ 7,754.58
4014 TRUSTEE INT	15,000.00	\$ 436.11	\$ 2,717.86		\$ 2,717.86
4016 PERMITS (RES)	12,000.00	\$ 400.00	\$ 2,500.00		\$ 2,500.00
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	285,970.65	3,065,569.86	327,280.77	3,693,852.06
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 90,000.00	\$ -	\$ 9,758.45	

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$2,559,653.94
PAYROLL	\$2,612.55
REVENUE	\$ 11.45
DEBT. SERVICE	\$ -
DEBT. SERV. RESERVE	\$ 60,036.99
R & R	\$ 281,078.11
GENERAL	\$ 109,741.30

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

113,183.51 Money Market

Revenue Account Range: 01-00-000-000 to 01-00-430-001
 Expend Account Range: 01-00-000-000 to 01-03-600-002
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As of: 07/31/23
 Current Period: 07/01/23 to 07/31/23
 Prior Year: 07/01/22 to 07/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	31,232.50	2,780,000.00	29,815.50	2,763,287.34	0.00	16,712.66-	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	28,574.00	32,000.00	27,073.76	30,602.28	0.00	1,397.72-	96
01-00-410-004	Commercial	250,624.19	1,305,000.00	267,257.87	839,814.64	0.00	465,185.36-	64
01-00-410-005	A/R Penalty	7,991.94	50,000.00	3,133.64	47,015.36	0.00	2,984.64-	94
01-00-415-001	Permits- Residential	6,355.00	12,000.00	400.00	2,500.00	0.00	9,500.00-	21
01-00-415-002	Permits - Commercial	0.00	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	30.00	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	189.26	5,000.00	1,295.69	7,754.58	0.00	2,754.58	155
01-00-425-002	Interest from Trustee Accounts	31.91	15,000.00	436.11	2,717.86	0.00	12,282.14-	18
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	325,028.80	4,477,400.00	329,412.57	3,693,852.06	0.00	783,547.94-	82

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	29,600.00	317,500.00	30,490.00	188,964.00	0.00	128,536.00	60
01-01-510-502	ADMIN Office Staff	24,232.00	325,000.00	30,554.81	191,275.23	0.00	133,724.77	59
01-01-510-503	ADMIN: Commistioners	1,500.00	18,000.00	1,500.00	10,500.00	0.00	7,500.00	58
01-01-510-600	ADMINISTRATION FRINGE BENEFITTS	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	5,907.89	56,000.00	4,981.19	33,742.96	0.00	22,257.04	60
01-01-510-603	ADMIN: SUI/SDI/FLLI	269.78	5,000.00	274.74	3,178.05	0.00	1,821.95	64
01-01-510-604	ADMIN: Hospital Benefits	10,301.19	158,000.00	12,556.93	110,361.44	0.00	47,638.56	70
01-01-510-605	ADMIN: Vision, Dental & Rx	3,201.51	54,000.00	3,637.60	31,765.63	0.00	22,234.37	59
01-01-510-607	ADMIN: Sick/Vac Payback	2,788.00	76,500.00	2,872.00	46,974.00	0.00	29,526.00	61
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	0.00	10,616.69	0.00	9,383.31	53
01-01-510-722	ADMIN: Audit	32,700.00	37,000.00	29,000.00	34,045.00	0.00	2,955.00	92
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	922.08	15,000.00	3,340.56	10,316.48	0.00	4,683.52	69

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	14,000.00	2,000.00	13,031.56	0.00	968.44	93
01-01-510-752	ADMIN: Advertising & Printing	0.00	15,000.00	595.00	3,924.45	0.00	11,075.55	26
01-01-510-753	ADMIN: Telephone	1,751.67	25,000.00	1,896.56	12,523.00	0.00	12,477.00	50
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	270.43	25,000.00	210.25	12,542.38	0.00	12,457.62	50
01-01-510-756	ADMIN: Equipment Rental	0.00	3,500.00	0.00	1,494.78	0.00	2,005.22	43
01-01-510-757	ADMIN: Building utilities	1,293.55	25,000.00	708.84	10,137.54	0.00	14,862.46	41
01-01-510-758	ADMIN: Building Exp. & Repairs	794.99	25,000.00	397.99	10,229.82	0.00	14,770.18	41
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	0.00	10,000.00	0.00	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	&M: Union Salaries	84,881.22	975,000.00	88,761.60	553,018.17	0.00	421,981.83	57
01-02-520-506	&M: Management Salaries	17,130.00	184,000.00	17,650.00	109,222.00	0.00	74,778.00	59
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	&M: PERS	0.00	145,000.00	0.00	126,214.50	0.00	18,785.50	87
01-02-520-602	&M: FICA/SOCIAL SECURITY/MEDICARE	5,956.12	100,000.00	8,328.74	49,407.38	0.00	50,592.62	49
01-02-520-603	&M: SUI/SDI/FLI	60.17	8,500.00	0.00	5,029.09	0.00	3,470.91	59
01-02-520-604	&M: Hospitalization Benefits	21,762.64	345,000.00	26,192.19	230,997.21	0.00	114,002.79	67
01-02-520-605	&M: Vision, Dental & Rx	6,699.07	112,000.00	7,915.07	64,568.19	0.00	47,431.81	58
01-02-520-607	&M: Sick/vac Payback	0.00	93,500.00	6,840.00	14,847.50	0.00	78,652.50	16
01-02-520-608	&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	&M: Engineer Fees	0.00	25,000.00	0.00	982.50	0.00	24,017.50	4
01-02-520-731	&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	&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	&M: Property/Insurance	0.00	38,000.00	0.00	63,329.00	0.00	25,329.00-	167
01-02-520-735	&M: Fund Expense (JIF)	0.00	5,000.00	0.00	685.00	0.00	4,315.00	14
01-02-520-741	&M: Uninsured Liabilities	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-02-520-755	&M: Service Contracts	2,295.00	30,000.00	2,485.00	14,720.00	0.00	15,280.00	49
01-02-520-764	&M: Station Utilities	16,101.33	175,000.00	16,725.21	93,410.73	0.00	81,589.27	53
01-02-520-765	&M: Trash Removal	270.23	10,000.00	338.55	2,941.80	0.00	7,058.20	29
01-02-520-766	&M: Oper & Maint Expense	730.66	45,000.00	931.80	18,408.49	0.00	26,591.51	41
01-02-520-767	&M: Safety Expense	221.08	5,000.00	1,436.05	2,926.99	0.00	2,073.01	59
01-02-520-768	&M: Landscaping	106.55	5,000.00	159.47	2,615.40	0.00	2,384.60	52
01-02-520-769	&M: Vehicle & Repair Exp	247.68	20,000.00	359.65	11,212.95	0.00	8,787.05	56
01-02-520-770	&M: Fuel/Tolls/Mileage Exp	0.00	30,000.00	0.00	8,099.16	0.00	21,900.84	27
01-02-520-771	&M: Collection System Expense	2,586.64	73,350.00	968.16	8,453.39	0.00	64,896.61	12
01-02-520-772	&M: Emergency Repairs	0.00	140,000.00	0.00	11,690.00	0.00	128,310.00	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	O&M: Emergency Station Repairs	3,810.25	140,000.00	16,411.58	45,008.00	0.00	94,992.00	32
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	1,055.00	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	279,446.73	4,477,400.00	320,519.54	2,428,877.88	0.00	2,048,522.12	54

01 OPERATING FUND

	Prior	Current	YTD
Revenues:	325,028.80	329,412.57	3,693,852.06
Expended:	279,446.73	320,519.54	2,428,877.88
Net Income:	45,582.07	8,893.03	1,264,974.18

Grand Totals

	Prior	Current	YTD
Revenues:	325,028.80	329,412.57	3,693,852.06
Expended:	279,446.73	320,519.54	2,428,877.88
Net Income:	45,582.07	8,893.03	1,264,974.18

Superintendent's Report

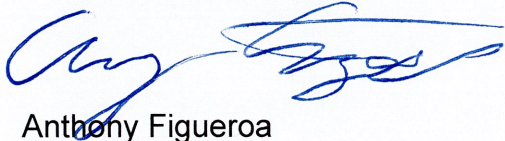
Meeting of August 15,2023

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

In regular and preventative maintenance we flushed 21,782 feet of gravity sewer main.610 feet was root cut and 7,104 feet was inspected using our CCTV equipment. We performed 198 utility mark outs. We responded to 19 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	3
Station alarms:	4
Miscellaneous services:	11

Respectfully submitted,

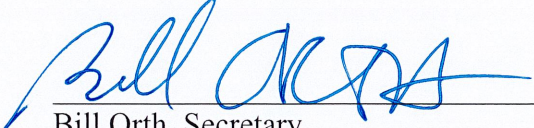


Anthony Figueroa
Superintendent

August 15, 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