

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. Dennis Archible
Mr. Timothy Ellis
Mr. James Pennestri

Also present were:

Mr. Marco DiBattista, Treasurer
Mr. Thomas M. Tillinghast, Superintendent

Absent were:

Mr. Bill Orth, Executive Director
Mr. David 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. Pennestri, seconded by Mr. Ellis and carried to close the public portion. All Commissioners signified their approval saying aye. The public portion was closed.

The minutes of the meeting July 19, 2016 were presented for approval.

A motion was made by Mr. Archible, seconded by Mr. Pennestri 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\$253,686.95

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

See Bill List Attached

Utility Bill Adjustment #'s 2568 and 2570 and Utility Balance Adjustment #'s 12577, 12578, 12617 and 12620 were presented.

August 16, 2016

PENNSAUKEN SEWERAGE AUTHORITY

MEETING FIGURE:

\$253,686.95

Range of Checking Accts: OPER MAN WIRE to OPERATING Range of Check Dates: 07/20/16 to 12/31/16
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			
856	07/26/16	PAYROLL PAYROLL ACCOUNT	34,719.88	07/31/16	1881
857	08/02/16	PAYROLL PAYROLL ACCOUNT	134,087.63		1884
858	08/09/16	PAYROLL PAYROLL ACCOUNT	44,595.23		1886

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	213,402.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>213,402.74</u>	<u>0.00</u>

OPERATING	OPERATING ACCOUNT	Amount Paid	Reconciled/Void	Ref Num
26848	07/20/16 OCC ONE CALL CONCEPTS, INC.	372.50	07/31/16	1880
26849	07/27/16 SAMS SAM'S CLUB	25.90	07/31/16	1883
26850	08/12/16 ABCON AB-CON EXTERMINATING INC.	30.00		1888
26851	08/12/16 BARTUK BARTUK HOSE & HYDRAULICS	108.90		1888
26852	08/12/16 CANON CANON SOLUTIONS AMERICA, INC.	204.72		1888
26853	08/12/16 CARQUEST CARQUEST AUTO PARTS	39.51		1888
26854	08/12/16 CED Consolidated Elec Dist, Inc.	34.30		1888
26855	08/12/16 CINTAS CINTAS FIRST AID & SAFETY	115.64		1888
26856	08/12/16 COMCAST COMCAST	267.10		1888
26857	08/12/16 COOPER COOPER UNIVER HOSPITAL - EAP	900.00		1888
26858	08/12/16 CUMMINGS JAMES J. CUMMINGS, JR.	46.10		1888
26859	08/12/16 DELTA DELTA DENTAL OF NJ, INC.	3,476.00		1888
26860	08/12/16 EVOQUA EVOQUA WATER TECHNOLOGIES LLC	1,734.00		1888
26861	08/12/16 FONTANAS Fontana's Auto Repair Inc.	2,301.68		1888
26862	08/12/16 FRANKS FRANK'S STUMP REMOVAL & TREE	775.00		1888
26863	08/12/16 INGRAM WILLIAM INGRAM	46.10		1888
26864	08/12/16 LOUGHERY BERNADETTE A LOUGHERY	46.10		1888
26865	08/12/16 LUTHMAN DAVID A. LUTHMAN	1,516.67		1888
26866	08/12/16 MACANANY PATRICIA MACANANY	308.05		1888
26867	08/12/16 MOWER THE MOWER SHOP	746.52		1888
26868	08/12/16 MPWC MPWC	1,260.00		1888
26869	08/12/16 NATBATRY NATIONAL BATTERY COMPANY	276.35		1888
26870	08/12/16 NJAMERWA NEW JERSEY AMERICAN WTR CO INC	61.38		1888
26871	08/12/16 NJAW NEW JERSEY AMERICAN WATER CO	420.00		1888
26872	08/12/16 NJAWSTA NEW JERSEY AMERICAN WATER	79.80		1888
26873	08/12/16 OCC ONE CALL CONCEPTS, INC.	247.50		1888
26874	08/12/16 PBENNETT PAULINE BENNETT	46.10		1888
26875	08/12/16 PDOYLE PATRICK J. DOYLE	46.10		1888
26876	08/12/16 PETTY PETTY CASH	276.35		1888
26877	08/12/16 PITNEYME PITNEY BOWES GLOBAL FINANC SVC	747.00		1888
26878	08/12/16 PSEG PUBLIC SERVICE ELEC & GAS CO.	13,504.71		1888
26879	08/12/16 REPUBLIC REPUBLIC SERVICES OF NJ, LLC	312.22		1888
26880	08/12/16 SAMS SAM'S CLUB	163.77		1888
26881	08/12/16 SAR SAR AUTOMOTIVE EQUIPMENT	5,632.00		1888
26882	08/12/16 SCHWER SCHWERING HARDWARE, INC.	120.17		1888
26883	08/12/16 SJENERGY SOUTH JERSEY ENERGY COMPANY	5.89		1888
26884	08/12/16 SUBURBAN SUBURBAN WINDOW CLEANING, LLC	80.00		1888
26885	08/12/16 UNIVERS UNIVERSAL ELECTRONIC SUPPLY CO	37.50		1888
26886	08/12/16 UNUM UNUM LIFE INSUR CO OF AMERICA	1,230.50		1888

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING	OPERATING ACCOUNT	Continued			
26887	08/12/16	VAL VAL ASSOC. LABORATORY, INC.	337.00		1888
26888	08/12/16	VALLETT RICHARD B. VALLETT, JR.	687.50		1888
26889	08/12/16	VAN AIR VAN-AIR & HYDRAULICS	43.80		1888
26890	08/12/16	VERIZOFF VERIZON	958.08		1888
26891	08/12/16	WBMASON W.B. MASON CO., INC.	532.45		1888
26892	08/12/16	WORKNET WORKNET	83.25		1888
<hr/>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
	Checks:	45	40,284.21	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	45	40,284.21	0.00	
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
	Checks:	48	253,686.95	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	48	253,686.95	0.00	

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

The Chairman moved to Old Business.

There was no old business.

The Chairman moved to New Business.

Resolution No 16-27 Appointing Marco DiBattista as Treasurer/Office Manager.

Mr. Schofield made a motion to approve the resolution. Mr. Pennestri provided the second. On roll call all Commissioners present voted yes.

See Resolution No. 16-27

The Chairman asked for the Treasurer's report.

See Treasurer's Report

The Chairman asked for the Superintendent's Report.

See Superintendent's Report

The Chairman asked the Commissioners for any reports.

Mr. Lutz – Wished Ginny Orth a happy retirement & welcomed Mary Kneib.

Mr. Schofield – No Report

Mr. Archible – No Report

Mr. Ellis – No Report

Mr. Pennestri – No Report

The Chairman asked for the Executive Director's report.

Mr. Bill Orth sent no report and there was no correspondence to present.

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

Respectfully submitted,



Bill Orth, Secretary

July 15, 2016
01:23 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Totals for Batch: DEBORAH

Page No: 2

	Code	# Entries	Flat	Excess	Total
Sewer Bill	S10	2	103.00	0.00	103.00
Sewer Bill	S20	2	206.00-	0.00	206.00-
				Total Sewer Bill:	103.00-
				Total Sewer:	103.00-
Entries:		<u>4</u>		Total of All Codes:	<u>103.00-</u>

July 15, 2016
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Entry Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate Flag	Date	Seq
20273000-0 BATISTA, ANDRES	Sewer	S20	B	16	3	103.00-	0.00	103.00-	one unit	N	07/15/16	1
20273000-0 BATISTA, ANDRES	Sewer	S10	B	16	3	51.50	0.00	51.50	one unit	N	07/15/16	2
20273000-0 BATISTA, ANDRES	Sewer	S20	B	16	4	103.00-	0.00	103.00-	one unit	N	07/15/16	3
20273000-0 BATISTA, ANDRES	Sewer	S10	B	16	4	51.50	0.00	51.50	one unit	N	07/15/16	4

July 15, 2016
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	4 Flat:	103.00-	Exc:	0.00	Ref Num:	2568
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	4 Flat:	103.00-	Exc:	0.00	Total Updated:	103.00-

July 19, 2016
12:25 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Bill Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH	Updated Billings:	1 Flat:	75.00-	Exc:	0.00	Ref Num:	2570
	Updated Deductions:	0 Flat:	0.00	Exc:	0.00		
	Total Entries:	1 Flat:	75.00-	Exc:	0.00	Total Updated:	75.00-

July 19, 2016
12:25 PM

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

Page No: 1

Batch Id: DEBORAH

Account Id	Service	Code	Type	Yr	Prd	Flat	Excess	Total	Descript	Prorate	Flag	Date	Seq
10298000-0	Sewer	SOM	B	16	1	75.00-	0.00	75.00-	REMOVE S/O FEE	N		04/19/16	1

FORTUNA, MARIDANIA

July 20, 2016
01:31 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10136000-0 DEANGELIS, ANTHONY	Sewer	105	16 1 Balance Adjustment		0.00	3.08-	3.08-	REMOVE PENALTY	07/20/16	1
10136000-0 DEANGELIS, ANTHONY	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	07/20/16	2

July 20, 2016
01:31 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 0.00 Updated Penalty: 3.85- Ref Num: 12577

July 20, 2016
02:00 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: DEBORAH

Page No: 1

Batch Id: DEBORAH

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
77777777-0 PSA'S UNIDENTIFIED CASH/MONEY ORDER	Sewer	102			329.27	0.00	329.27	REFUND	07/19/16	1
			Refund Overpayment							
30571000-0 TEMPLE LUTHERAN CHUR	Sewer	102			345.49	0.00	345.49	REFUND	07/19/16	2
			Refund Overpayment							

July 20, 2016
02:00 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: DEBORAH Updated Entries: 2 Updated Principal: 674.76 Updated Penalty: 0.00 Ref Num: 12578

August 1, 2016
02:49 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	23	Updated Principal:	0.00	Updated Penalty:	15.09-	Ref Num:	12617
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Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
11290000-0 MATEO, OMAR	Sewer	105	16 1 Balance Adjustment		0.00	0.06-	0.06-	REMOVE PENALTY	08/01/16	1
11290000-0 MATEO, OMAR	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	2
41530045-0 LLOYD, ANTHONY M	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	3
41002000-0 ROMERO, JOSEPH	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	4
41599048-0 SCOPELLITI, CONCETTA	Sewer	105	16 2 Balance Adjustment		0.00	0.39-	0.39-	REMOVE PENALTY	08/01/16	5
40841000-0 DUNLAP, KAREN	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	6
20872000-0 BARR, JAMES	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	7
40238000-0 THOMAS, EILEEN	Sewer	105	16 2 Balance Adjustment		0.00	0.39-	0.39-	REMOVE PENALTY	08/01/16	8
40513000-0 BILBREY, ANDREW D	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	9
40562000-0 KAMULDA, JOHN	Sewer	105	16 2 Balance Adjustment		0.00	0.68-	0.68-	REMOVE PENALTY	08/01/16	10
21123000-0 RAFEH, WALID	Sewer	105	16 2 Balance Adjustment		0.00	1.55-	1.55-	REMOVE PENALTY	08/01/16	11
41530042-0 TALEBI, WAHID	Sewer	105	16 2 Balance Adjustment		0.00	0.39-	0.39-	REMOVE PENALTY	08/01/16	12
41530090-0 OLIVERA-LYNCH, TRACY	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	13
40968000-0 RUFFO, VIRGINIA	Sewer	105	16 1 Balance Adjustment		0.00	0.02-	0.02-	REMOVE PENALTY	08/01/16	14
40968000-0 RUFFO, VIRGINIA	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	15
40394000-0 WOMPIERSKI, THEODORE J	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	16
20555000-0 ANDREWS, THERESA	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	17

August 1, 2016
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Listing for Batch: CINDY

Page No: 2

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
21122000-0 GIBSON, ALAN	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	18
✓10044000-0 LEANG, BUN	Sewer	105	16 1 Balance Adjustment		0.00	0.06-	0.06-	REMOVE PENALTY	08/01/16	19
✓10044000-0 LEANG, BUN	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	20
40362000-0 PEREZ, JUAN	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	21
40428000-0 MEDINA, CARLOS	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	22
40506000-0 WERTZ, BRIAN	Sewer	105	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	23

		----- Principal -----						
Code	Type	Count	Arrears/Other	2015	2016	Future	Penalty	Total
Description								
105	Balance Adjustment							
	Cancel Charges	<u>23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.09-</u>	<u>15.09-</u>
	Sewer Totals:	23	0.00	0.00	0.00	0.00	15.09-	15.09-
Grand Totals:		<u>23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.09-</u>	<u>15.09-</u>

August 1, 2016
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PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Batch Update Report

Page No: 1

Batch: CINDY	Updated Entries:	12	Updated Principal:	0.00	Updated Penalty:	8.66-	Ref Num:	12620
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Batch Id: CINDY

Account Id Name	Service	Adj Code	Bill Code Transaction Type	Yr Prd	Principal	Penalty	Total	Descript	Date	Seq
10044000-0 LEANG, BUN	Sewer	103	16 1 Balance Adjustment		0.00	0.06-	0.06-	REMOVE PENALTY	08/01/16	1 ✓
10044000-0 LEANG, BUN	Sewer	103	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	2 ✓
20807000-0 ROSARIO, MARCOS	Sewer	103	15 4 Balance Adjustment		0.00	0.04-	0.04-	REMOVE PENALTY	08/01/16	3
20807000-0 ROSARIO, MARCOS	Sewer	103	16 1 Balance Adjustment		0.00	1.54-	1.54-	REMOVE PENALTY	08/01/16	4
20807000-0 ROSARIO, MARCOS	Sewer	103	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	5
20929000-0 LOMBUMIER, LAURENCE	Sewer	103	16 2 Balance Adjustment		0.00	1.55-	1.55-	REMOVE PENALTY	08/01/16	6
40009046-0 ELIA, JENNIE	Sewer	103	16 1 Balance Adjustment		0.00	1.54-	1.54-	REMOVE PENALTY	08/01/16	7
40009046-0 ELIA, JENNIE	Sewer	103	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	8
40968000-0 RUFFO, VIRGINIA	Sewer	103	16 1 Balance Adjustment		0.00	0.02-	0.02-	REMOVE PENALTY	08/01/16	9
41530030-0 COWARD, ALICIA E	Sewer	103	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	10
41530099-0 PEREZ, EDUARDO	Sewer	103	16 1 Balance Adjustment		0.00	0.06-	0.06-	REMOVE PENALTY	08/01/16	11
41530099-0 PEREZ, EDUARDO	Sewer	103	16 2 Balance Adjustment		0.00	0.77-	0.77-	REMOVE PENALTY	08/01/16	12

August 1, 2016
03:54 PM

PENNSAUKEN SEWERAGE AUTHORITY
Utility Balance Adjustment Verification Totals for Batch: CINDY

		----- Principal -----						
Code Type	Description	Count	Arrears/Other	2015	2016	Future	Penalty	Total
103	Balance Adjustment							
	Penalty Correction	<u>12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.66-</u>	<u>8.66-</u>
	Sewer Totals:	12	0.00	0.00	0.00	0.00	8.66-	8.66-
Grand Totals:		<u>12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.66-</u>	<u>8.66-</u>

**RESOLUTION OF THE PENNSAUKEN SEWERAGE
AUTHORITY APPOINTING MARCO DIBATTISTA AS
TREASURER/OFFICE MANAGER**

WHEREAS, on January 5, 2016 the Pennsauken Sewerage Authority (“Authority”) adopted Resolution No. 16-04, by which it appointed Marco DiBattista (“DiBattista”) as Assistant Treasurer/Office Manager with the expectation that he would become the Treasurer/Office Manager upon the retirement of Robin Fair; and

WHEREAS, the Authority and DiBattista entered into a contract consistent with that Resolution; and

WHEREAS, the Authority now wishes to ratify the appointment of Dibattista as Treasurer/Office Manager, effective as of August 1, 2016.

NOW, THEREFORE, BE IT RESOLVED that Marco DiBattista be appointed Treasurer/Office Manager effective August 1, 2016 and that his employment as such be in accordance with the contract previously executed by the parties and maintained by the Authority.



Bill Orth, Secretary

ROLLCALL:

Mr. Lutz – Yes

Mr. Schofield – Yes

Mr. Archible – Yes

Mr. Ellis – Yes

Mr. Pennestri – Yes

ADOPTED: August 16, 2016

PENNSAUKEN SEWERAGE AUTHORITY
REVENUES-JANUARY 1, 2016 - DECEMBER 31, 2016
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	2,645,000.00	\$ 184,227.33	\$ 1,775,612.82	\$ 30,641.75	\$ 2,628,224.74
4004 COMMERCIAL	1,240,000.00	\$ 159,887.45	\$ 905,191.43	\$ 267,151.65	\$ 953,825.38
4005 PENALTY	35,000.00	\$ 15,284.12	\$ 31,299.20	\$ 3,793.12	\$ 26,499.42
4002 MERCH	201,000.00		\$ 104,295.90		\$ 104,295.90
4003 C/H	31,000.00	\$ 27,789.64	\$ 31,807.84	\$ 27,789.64	\$ 31,807.84
4012 OTHER INCOME	5,000.00		\$ 150.00		\$ 150.00
4013 INVEST INT	1,000.00	\$ 294.06	\$ 1,296.29		\$ 1,296.29
4014 TRUSTEE INT	5,000.00		\$ 0.34		\$ 0.34
4016 PERMITS (RES)	5,000.00	\$ 200.00	\$ 3,375.00		\$ 3,375.00
4019 PERMITS (COMM)	35,000.00		\$ 200.00		\$ 200.00
4021-PERMITS (MERCH)	1,000.00		\$ -		\$ -
4020-JIF INS PREMIUM	12,000.00		\$ -		\$ -
4017-18- FILING-INSP.	\$500.00		\$ 60.00		\$ 60.00
4050 INT./NOTES PAY.	500.00	444.96	520.55		\$ 520.55
Anticipated Balance	-				
TOTALS	4,217,000.00	388,127.56	2,853,809.37	329,376.16	3,750,255.46
		BUDGET	MTD	YTD	REMARKS
ASSETS/CAPITAL		\$ 290,000.00	\$ -		

<u>CASH BALANCES</u>	<u>AMOUNT</u>
GENERAL CHECKING	\$1,406,543.53
PAYROLL	\$28,079.63
REVENUE	\$ 161,734.32
DEBT. SERVICE	\$ 37,750.19
DEBT. SERV. RESERVE	\$ 53,562.78
R & R	\$ 251,250.31
GENERAL	\$ 252,854.19

Investments under Trustee Accounts:

50,751.88 CD with 1st Colonial Bank @ 1% - MATURES 07/23/16
175,875.31 CD with 1st Colonial Bank @ 1.50% - MATURES 12/24/17
75,000.00 CD with 1st Colonial Bank @ 1.50% - Matures 4/29/18
100,000.00 CD with 1st Colonial Bank @ 1.00% - Matures 4/29/2017
409,429.71 Money Market

Principal lend-a-hand balances as of July 31, 2016:

\$ 25,606.05

M. Rawle	\$6,813.97	A. Cruz	\$1,068.76
D. Brittin	\$4,649.57	C. Jimenez	\$1,890.55
D. Peluso	\$1,449.89	V. Newman	\$717.41
J. Schonewolf	\$1,324.90	E. Black	\$1,084.10
R. Ingram	\$6,606.90		

PENNSAUKEN 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: 07/31/16
 Current Period: 07/01/16 to 07/31/16
 Prior Year: 07/01/15 to 07/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-410-001	Residential	36,594.85	2,645,000.00	30,641.75	2,628,224.74	0.00	16,775.26-	99
01-00-410-002	Merchantville	100,789.34	201,000.00	0.00	104,295.90	0.00	96,704.10-	52
01-00-410-003	Cherry Hill	27,068.26	31,000.00	27,789.64	31,807.84	0.00	807.84	103
01-00-410-004	Commercial	235,077.57	1,240,000.00	267,151.65	953,825.38	0.00	286,174.62-	77
01-00-410-005	A/R Penalty	3,938.92	35,000.00	3,793.12	26,499.42	0.00	8,500.58-	76
01-00-415-001	Permits - Residential	0.00	5,000.00	200.00	3,375.00	0.00	1,625.00-	68
01-00-415-002	Permits - Commercial	0.00	35,000.00	0.00	200.00	0.00	34,800.00-	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	5,000.00	0.00	150.00	0.00	4,850.00-	3
01-00-420-002	Application and Inspection Fees	15.00	500.00	15.00	75.00	0.00	425.00-	15
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	4.83	500.00	444.96	520.55	0.00	20.55	104
01-00-425-001	Interest from Operating Fund	161.77	1,000.00	294.06	1,583.45	0.00	583.45	158
01-00-425-002	Interest from Trustee Accounts	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	OPERATING REVENUES Revenue Total	403,650.54	4,217,000.00	330,330.18	3,750,557.28	0.00	466,442.72-	89

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	ADMIN PSA Management	18,480.00	248,000.00	32,746.00	155,870.00	0.00	92,130.00	63
01-01-510-502	ADMIN Office Staff	17,572.00	275,000.00	21,681.82	160,145.40	0.00	114,854.60	58
01-01-510-503	ADMIN: Commissioners	1,250.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00	58
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 Liabtl	0.00	93,000.00	0.00	91,631.50	0.00	1,368.50	99
01-01-510-602	ADMIN: FITCA/SOCIAL SECURITY/MEDICARE	2,901.43	46,000.00	3,656.98	26,781.08	0.00	19,218.92	58
01-01-510-603	ADMIN: SUI/SDI/FLI	111.60	4,000.00	278.05	2,804.44	0.00	1,195.56	70
01-01-510-604	ADMIN: Hospital Benefits	6,447.81	75,000.00	446.35	46,569.80	0.00	28,430.20	62
01-01-510-605	ADMIN: Vision, Dental & Rx	1,814.97	35,400.00	1,524.20	23,912.90	0.00	11,487.10	68
01-01-510-607	ADMIN: Sick/Vac Payback	0.00	65,000.00	0.00	27,220.00	0.00	37,780.00	42
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	23,000.00	1,516.67	10,616.69	0.00	12,383.31	46
01-01-510-722	ADMIN: Audit	0.00	36,000.00	0.00	31,500.00	0.00	4,500.00	88
01-01-510-723	ADMIN: Other Professional Fees	275.00	12,000.00	225.00	1,557.50	0.00	10,442.50	13
01-01-510-736	ADMIN: Public Officials Liab.	0.00	6,500.00	0.00	6,148.36	0.00	351.64	95
01-01-510-750	ADMIN: Office Supplies & Expense	1,118.91	11,000.00	210.53	4,022.57	0.00	6,977.43	37

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	18,000.00	0.00	9,915.04	0.00	8,084.96	55
01-01-510-752	ADMIN: Advertising & Printing	0.00	12,000.00	350.89	727.31	0.00	11,272.69	6
01-01-510-753	ADMIN: Telephone	2,049.47	23,000.00	1,686.72	11,783.14	0.00	11,216.86	51
01-01-510-754	ADMIN: Miscellaneous Exp	0.00	5,000.00	0.00	94.06	0.00	4,905.94	2
01-01-510-755	ADMIN: Service Contracts	558.15	12,000.00	366.12	12,590.55	0.00	590.55-	105
01-01-510-756	ADMIN: Equipment Rental	0.00	4,000.00	0.00	1,494.00	0.00	2,506.00	37
01-01-510-757	ADMIN: Building utilities	1,888.77	35,000.00	1,346.39	9,222.70	0.00	25,777.30	26
01-01-510-758	ADMIN: Building Exp. & Repairs	154.92	15,000.00	5,332.63	11,624.76	0.00	3,375.24	78
01-01-510-759	ADMIN: Financial Exp	0.00	2,000.00	0.00	1,445.00	0.00	555.00	72
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	6,000.00	0.00	4,998.59	0.00	1,001.41	83
01-01-510-763	ADMIN: Civic Involvement	0.00	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	69,288.29	960,000.00	65,274.08	496,599.84	0.00	463,400.16	52
01-02-520-506	O&M: Management Salaries	20,376.00	280,000.00	21,528.00	161,453.85	0.00	118,546.15	58
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	93,000.00	0.00	93,874.24	0.00	874.24-	101
01-02-520-602	O&M: FICA/SOCIAL SECURITY/MEDICARE	7,179.74	104,000.00	7,008.67	52,621.53	0.00	51,378.47	51
01-02-520-603	O&M: SUI/SDI/FLI	15.65	6,000.00	149.33	4,819.35	0.00	1,180.65	80
01-02-520-604	O&M: Hospitalization Benefits	23,525.66	335,000.00	92.20	177,924.24	0.00	157,075.76	53
01-02-520-605	O&M: Vision, Dental & Rx	6,096.43	129,000.00	3,341.64	66,698.10	0.00	62,301.90	52
01-02-520-607	O&M: Sick/vac Payback	3,122.00	118,000.00	4,548.00	26,174.77	0.00	91,825.23	22
01-02-520-608	O&M: Uniform Exp.	76.00	8,000.00	225.23	1,993.13	0.00	6,006.87	25
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	190.00	25,000.00	0.00	3,180.89	0.00	21,819.11	13
01-02-520-731	O&M: General Liability/Auto Ins	0.00	27,000.00	0.00	25,023.85	0.00	1,976.15	93
01-02-520-732	O&M: Worker's Comp Insurance	0.00	53,000.00	0.00	44,349.21	0.00	8,650.79	84
01-02-520-733	O&M: Property	0.00	46,000.00	0.00	41,954.43	0.00	4,045.57	91
01-02-520-735	O&M: Fund Expense (JIF)	0.00	10,000.00	0.00	5,084.26	0.00	4,915.74	51
01-02-520-741	O&M: Uninsured liabilities	0.00	10,000.00	0.00	424.82	0.00	9,575.18	4
01-02-520-755	O&M: Service Contracts	1,863.00	30,000.00	2,071.00	16,760.00	0.00	13,240.00	56
01-02-520-764	O&M: Station utilities	18,968.83	215,000.00	14,795.45	72,344.13	0.00	142,655.87	34
01-02-520-765	O&M: Trash Removal	585.00	12,000.00	1,003.75	4,867.67	0.00	7,132.33	41
01-02-520-766	O&M: Oper & Maint Expense	2,961.25	31,000.00	1,964.57	12,019.74	0.00	18,980.26	39
01-02-520-767	O&M: Safety Expense	255.69	5,000.00	353.22	1,263.13	0.00	3,736.87	25
01-02-520-768	O&M: Landscaping	0.00	2,000.00	780.99	1,014.49	0.00	985.51	51
01-02-520-769	O&M: Vehicle & Repair Exp	851.51	30,000.00	3,858.24	25,776.82	0.00	4,223.18	86
01-02-520-770	O&M: Fuel/Tolls/Mileage Exp	5,519.78	50,000.00	4,702.28	8,900.70	0.00	41,099.30	18
01-02-520-771	O&M: Collection System Expense	2,325.83	60,000.00	1,238.97	13,981.72	0.00	46,018.28	23
01-02-520-772	O&M: Emergency Repairs	0.00	135,000.00	36,778.00	77,337.00	0.00	57,663.00	57

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-02-520-773	OK&M: Emergency Station Repairs	7,725.74	125,000.00	1,610.05	3,134.77	0.00	121,865.23	3
01-02-520-774	OK&M: Chemicals	551.80	2,000.00	0.00	0.00	0.00	2,000.00	0
01-02-520-775	OK&M Permits & Licensing	0.00	3,000.00	0.00	1,178.00	0.00	1,822.00	39
01-03-600-001	Bond Debt (Principal)	0.00	45,600.00	0.00	11,847.45	0.00	33,752.55	26
01-03-600-002	Bond Debt (Interest)	0.00	7,500.00	0.00	3,712.50	0.00	3,787.50	50
	OPERATING FUND Expend Total	227,617.90	4,217,000.00	243,942.02	2,150,240.02	0.00	2,066,759.98	51

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	OPERATING FUND	403,650.54	330,330.18	3,750,557.28	227,617.90	243,942.02	2,150,240.02	1,600,317.26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	403,650.54	330,330.18	3,750,557.28	227,617.90	243,942.02	2,150,240.02	1,600,317.26

Superintendent's Report

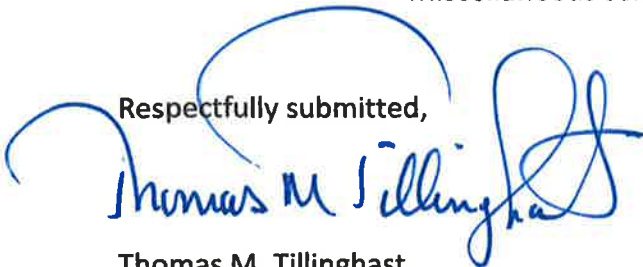
Meeting of August 16, 2016

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

In regular and preventative maintenance we flushed 41,097 feet of gravity sewer main. 1,075 feet was root cut and 10,973 feet was inspected using our CCTV equipment. We responded to 49 calls for service. The call breakdown is as follows:

Main Line stoppages:	1
Vent stoppages:	13
Station alarms:	11
Miscellaneous services:	24

Respectfully submitted,



Thomas M. Tillinghast
Superintendent